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1987-88
ALAMEDA COUNTY
PRELIMINARY BUDGET
OVERVIEW

Submitted by the County Administrator

Presented to the Alameda
County Board of Supervisors

Edward R. Campbell, CHAIRPERSON
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by the Office of the County Administrator
July, 1987

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COUNTY ADMINISTRATOR

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MEL HING
COUNTY ADMINISTRATOR

STEVEN C. SZALAY
ASSISTANT COUNTY ADMINISTRATOR

July 7, 1987

Honorable Board of Supervisors
Administration Building
Oakland, CA 94612

Dear Board Members:

Subject: 1987-88 PRELIMINARY BUDGET

Alameda County residents have been governed and served well by their elected County officials, administrators and employees for the past nine years, since the passage of Proposition 13. This has been accomplished quietly in spite of many challenges -- program mandates, funding cuts, cost shifts, economic uncertainties, increasing service demands and limited resources. What we have not done well is to educate people in the essential role county government plays in the delivery of statewide programs -- courts, jails, welfare, health care and other services to those in need. Services which, for many residents, go unnoticed and therefore are simply taken for granted. We now find ourselves faced with a unique situation: a fiscal crisis, a constituency that barely knows we exist and a State Legislature and Administration that treats us more like a proverbial stepchild than a legal partner.

Three events coming together, will impact us even more significantly in 1987-88 -- the full loss of federal revenue sharing, continued uncertainty and inadequacy of State funding, and the restricted use of tax proceeds imposed by the Proposition 4 spending limit. Unfortunately, these events help bring the crisis the State seems to need, before providing counties with adequate financing to carry out our responsibilities for statewide programs.

Because of these factors, my recommendations for the 1987-88 Budget are based on financial necessity. This does not preclude trade-offs among funded or unfunded issues. The budget is a plan and, as such, departments should have the flexibility to modify their plans to meet changing circumstances and priorities to the extent permitted by law and provided that they stay within their total budgets and net county costs.

BUDGET OVERVIEW

The 1987-88 Preliminary Budget for County funds -- General, Road, Fish and Game, Structural Fire, Libraries and Capital Projects -- is $795.9 million. With exception of the General Fund, they are balanced. The General Fund portion of the budget is $676.5 million -- an increase of $23.7 million or 3.6% over 1986-87. It is not balanced and has a financing gap of $32.7 million, of which $10.5 million reflects the Proposition 4 limit on using tax proceeds.

The budget document is more comprehensive than previous years. It includes line items with program information, as well as planning objectives and performance measures.

Identified separately also in the budget are: Pending Factors which will have budgetary impact of varying or unknown costs at this time; Policy Matters totalling $11.4 million and 69.40 additional positions that are funded but represent increased levels of support; and Unfunded Issues totalling $7.0 million with 105.83 additional positions that are not recommended because of financial necessity.

Following are program highlights:

- General Government

  The General Government program area continues to "hold the line" as has been the case since Proposition 13. The Preliminary Budget includes appropriation increases of $0.7 million or 1.5%. Primary contributors to a decline in revenue in General Government are the loss of Federal Revenue Sharing funds and concession revenue from the Coliseum. Cost effectiveness of the County's self-insurance program is also reflected in this program area.

- Public Protection

  Appropriations for Public Protection programs would increase by $18.7 million or 11.7%, reflecting Board approved cost-of-living adjustments and partial restoration of the 1986-87 2% targeted reduction needed to maintain current service levels. The Preliminary Budget includes funds to continue the War on Drugs effort, although the State grant terminates on September 30, 1987. Further reductions in State revenue resulting from the Court imposed jail population cap are also reflected in this program area. Additional mandated positions are included for Juvenile Hall and Superior Court.

  Court costs continue to be a major issue in the Public Protection program area. In addition to increased operating costs for the Superior Court, the Preliminary Budget includes funds for the new Livermore Court facility. Other court space requirements and alternatives will be addressed during 1987-88 as part of the County's Capital Project Plan.

  The Santa Rita Jail replacement project is still scheduled for completion in 1988 with occupancy by early 1989. During 1987-88, the County will be faced with transition costs related to operation of the new facility and then must confront on-going additional operating costs of $10-$12 million.

- Public Assistance

  A $29.9 million or 11.5% projected increase in Public Assistance appropriations includes restoration of the 1986-87 2% targeted reduction and reflects actual welfare caseloads, case costs and staffing levels.

General Assistance costs continue to escalate due to caseload growth and grant level increases. Although a State mandated program, it is 100% County funded. Funds to maintain current staffing levels based on existing workload standards in the General Assistance and other welfare programs are included in the Preliminary Budget.

Included also is a $0.5 million County contribution which exceeds the mandated County share of welfare costs. This is being reviewed by the Social Services Agency for reduction during 1987-88. The Agency also plans to review existing workload standards to tie staffing levels to federal and State funding allocations.

Finally, a major issue facing the Public Assistance program area is the homeless. A Countywide plan is being developed by the Homeless Task Force for consideration by your Board during 1987-88.

- Health Care

Health Care costs continue to escalate with a $9.6 million or 7.8% appropriation increase, reflecting supplemental funding approved mid-year for public health programs and increases in hospital expenses, primarily at Highland Hospital.

The inadequacy of State financing for mandated programs is evident. Funds are reduced for services provided to medically indigent adults and cost-of-living adjustments for Alcohol and Drug and Mental Health are insufficient. In the face of rising use and costs for inpatient and outpatient services, the Mental Health program has requested an additional General Fund contribution of $1.4 million.

Although your Board approved supplemental funding for the Criminal Justice Medical program mid-year, an additional $1.4 million for staffing has been requested but is not included in the Preliminary Budget. Funds needed depend on the outcome of a pending request for proposal process.

The hospitals, particularly Highland, continue to be a major financial concern for the County. In addition to a $7.6 million funding increase included in the Preliminary Budget, an additional $1.8 has been requested for staffing at both hospitals, and for capital equipment and improvements at Highland.

- Public Ways and Facilities

Road Fund financing has declined as fewer projects are eligible for federal and State funds. During 1987-88, the County will resume gas tax sharing and initially transfer $0.5 million to the affected cities.

- Special Districts

While there has generally been continued growth in financing for special districts, their Proposition 4 limits bear watching.

- Community Based Organizations

  The Preliminary Budget includes funds to continue supporting community based organizations at current funding levels -- this includes replacing the full loss of a remaining $6.5 million in Federal Revenue Sharing funds by the County. Given our financial outlook for 1987-88, additional funds for cost-of-living adjustments have not been included in the Preliminary Budget.

- Capital Projects

  The County's major capital projects are the Santa Rita Jail replacement project and the mental health in-patient facility. Although appropriations for other capital projects have been reduced, funds are included for improvements at Highland Hospital, many Court related and Probation projects, renovation of the Fairmont Laundry and improvements to the South County welfare offices.

BALANCING THE BUDGET

All funds are balanced by available fund balances, miscellaneous revenues and current property taxes with the exception of the General Fund. Following are my comments on how the General Fund may be balanced.

1987-88 PRELIMINARY BUDGET FOR GENERAL FUND
(expressed in millions)

Recommended Appropriations		
Expenditure Requirements		$659.1
Contingencies		17.4
Reserve Increase		0
Total Appropriations		$676.5
Less: Available Revenues		
Miscellaneous Revenues	$(498.2)	
Current Property Taxes	(156.1)	
Proposition 4 Limit	10.5	
Net Available Revenues		(643.8)
FINANCING GAP		$ 32.7

As indicated above, $10.5 million of the financing gap is due to the Proposition 4 spending limit on tax proceeds. However, in event of an emergency (such as financial necessity), the limit may be exceeded for one year by the governing body -- provided that the limits in the following three years are reduced by an amount sufficient to recoup the excess spending.

Although this would be a difficult task, it would provide time to secure voter-approved change in the limit. I am recommending both options -- the emergency provision and securing voter-approval -- and will provide your Board with a separate report on this matter during July for your approval and possible dates for a ballot measure.

If your Board approves, the $32.7 million financing gap for the General Fund can be offset by the use of $10.5 million in Proposition 4 limit tax proceeds and, depending on the State Budget and year-end data, $22.2 million from estimated year-end fund balances ($14.7 million), County retirement contribution reductions ($6.0 million) and budget adjustments still undergoing review.

COUNTY DILEMMA

The dilemma continues -- mandates with increasing costs and inadequate financing with no federal or State relief. While rhetoric and political lip service abound in Washington, D.C. and Sacramento, when it comes to local government problems and issues the results have been the same: give them less money and mandate them to do more and to do it better.

In Washington, D.C., the issues of welfare reform, catastrophic health care protection, the homeless and drug enforcement continue to be discussed. But debate over the size of the federal deficit and limitations imposed by the Gramm-Rudman-Hollings Deficit Reduction Act, cause federal budget issues to be cast in a negative light when viewed from a local government perspective. The New Federalism of the President cannot work when all it means is transferring pressures and costs to us with no money.

As for Sacramento, local governments are again being held hostage as the State Legislature and the Governor play politics with the 1987-88 State Budget. This is no different than past years when everyone waited for the politicians to stop posturing and pass a budget -- however, this year many local governments, including Alameda County, face a fiscal crisis; no longer are we able to "tread water" effectively while trying to find ways to provide essential community services without adequate federal or State funding.

The Governor's Proposed Budget, introduced in January, appeared to hold the prospect for the achievement of some long sought after fiscal reforms which would provide counties with a measure of financial stability. At this writing, the most we can hope for is perhaps $5 million "one-time discretionary funding" -- which we should have gotten anyway for program cost-of-living adjustments -- and no long term help. The time has come to stop the begging and self congratulations when the State finally gives us a few crumbs. Our financial crisis is real and if real solutions are not forthcoming soon, the result will be major program and service reductions throughout the State, as well as in Alameda County.

Political debate or rhetoric will not fund medically indigent programs; homeless services; jail and court staffing; or district attorney, public defender and probation services.

Yet there is still hope. Legislative initiatives have been introduced that again promise long-term financial assistance to local governments. It is too early to predict what their fate will be; but, if past history is any indication, they may simply be just more rhetoric -- hopefully not.

CONCLUSION

A crisis exists. We must keep trying to reduce costs and live within existing resources. But mandated costs beyond our means persist -- and no long-term solution is at hand.

Reform in financing California's various government levels in the Proposition 13 period is still needed. We share a finite money pie and until we determine who should do what, in order to allocate it rationally, self-interests and waste will prevail. If enacted, current legislative proposals are a step in the right direction. We must keep trying -- but the irony seems that the better we manage, the worse our chances are for reform.

With these thoughts, I recommend that your Board:

1. Receive the Preliminary Budget for review, pending final budget recommendations from my office prior to the public hearing beginning on August 11, 1987 at 2:00 p.m.;

2. Hold a Proposition 4 spending limit hearing as required by law on August 18, 1987;

3. Decide on a final budget on the last day of public hearings on August 18, 1987, to allow time for the Auditor-Controller and my office to prepare the necessary budget and tax rate resolutions for your adoption; and,

4. Adopt a final budget on your regular agenda of August 25, 1987.

Very truly yours,

MEL HING
County Administrator

st

cc: Agency/Department Heads
Legislative Advocates
CAO Analysts

(6350I/Disk 0103I)

OVERVIEW

Revised

FISCAL YEAR 1987/88
COUNTY BUDGET HEARING SCHEDULE

Program	Date/Time
• General Comments • Public Assistance	August 11, 2:00 p.m.
• Public Protection • Health Care	August 13, 9:00 a.m.
• General Government: - Public Ways & Facilities - Special Funds - Cultural, Recreation & Education - Advertising	August 18, 2:00 p.m.
• Other Issues - Proposition 4 - Final Budget Adjustments	
• Open/As Needed	August 20, 9:00 a.m.
• Adopt Final Budget	August 25, 10:00 a.m.

ALAMEDA COUNTY
1986-87 FINAL BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS					FINANCING			
	Expenditure Requirements	+	Contingencies	+ Reserve Increase	= TOTAL	= Available Fund Balance	+ Misc. Revenues	+	Property Taxes
1986-87 FINAL									
General & Rev. Sharing Funds	$618.7	+	$27.3	+ $6.8	= $652.8*=	$28.5	+ $484.6	+	$139.7
Road Fund	$ 25.0	+	$ 0.5	+ $0.1	= $ 25.6 =	$ 6.0	+ $ 19.6	+	$ 0.0
Fish & Game Fund**	($20,000)	+	$ 0.0	+ $0.0	=(20,000)=	($14,000)	+ ($6,000)	+	$ 0.0
Struc. Fire Fund	$ 1.3	+	$ 0.0	+ $0.0	= $ 1.3 =	$ 0.2	+ $ 0.9	+	$ 0.2
Library & Lib. Spec. Tax Funds	$ 12.2	+	$ 0.2	+ $0.0	= $ 12.4 =	$ 4.0	+ $ 5.0	+	$ 3.4
Capital Proj.	$ 36.0	+	$ 0.0	+ $0.0	= $ 36.0 =	$13.2	+ $ 22.8	+	$ 0.0
TOTAL ALL FUNDS	$693.2	+	$28.0	+ $ 6.9	= $728.1*=	$51.9	+ $532.9	+	$143.3

* Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

** Amounts shown in parentheses are for display purposes only because they represent less than $0.1 million.

ALAMEDA COUNTY
1987-88 PRELIMINARY BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS					FINANCING			
	Expenditure Requirements	+ Contingencies	+ Reserve Increase	= TOTAL	= Available Fund Balance Needed	+ Misc. Revenues	+ Property Taxes	- Prop. 4 Limit Adj.
1987-88 PRELIMINARY								
General Fund	$659.1	+ $17.4	+ $0.0	= $676.5	= $32.7	+ $498.2	+ $156.1	- $10.5*
Road Fund	$ 18.1	+ $ 0.0	+ $0.2	= $ 18.3	= $ 0.9	+ $ 17.4	+ $ 0.0	
Fish & Game Fund**	($9,000)	+ $ 0.0	+ $0.0	=($9,000)	=($1,000)	+ ($8,000)	+ $ 0.0	
Struc. Fire Fund	$ 1.3	+ $ 0.0	+ $0.0	= $ 1.3	= $ 0.2	+ $ 0.9	+ $ 0.2	
Library & Lib. Spec. Tax Funds	$ 14.0	+ $ 0.0	+ $0.0	= $ 14.0	= $ 4.7	+ $ 5.2	+ $ 4.1	
Capital Proj.	$ 85.8	+ $ 0.0	+ $0.0	= $ 85.8	= $79.7	+ $ 6.1	+ $ 0.0	
TOTAL ALL FUNDS	$778.3	+ $17.4	+ $ 0.2	= $795.9	= $118.2	+ $527.8	+ $160.4	- $10.5

* Represents revenues that may exceed the Proposition 4 limit at the end of fiscal year 1987-88.

** Amounts shown in parentheses are for display purposes only because they represent less than $0.1 million.

PENDING FACTORS

1. Final Budget recommendations reflecting:

   - State Budget impact including possible COLAs for CBOs

   - Appropriation adjustments required to balance the budget including an anticipated reduction in County retirement contributions and any collective bargaining settlements.

   - Final Available Fund Balance, revenue estimates and Proposition 4 limits.

GENERAL GOVERNMENT

2. Impact of proposed change from State-authorized safety program to Federal Occupational Health & Safety (OSHA) program.

3. Possible request from Registrar of Voters for $500,000-$600,000 for new computer system.

4. Consolidation of Occupational Health Services into Risk Management.

5. Possible reimbursement for prior year Workers' Comp. and Unemployment Insurance claims.

6. Cost of implementing Data Processing disaster recovery plan.

PUBLIC PROTECTION

7. Request for procurement and installation of computer assisted dispatch system -- estimated cost $1 million.

8. Effects of Sheriff's Department Management Audit implementation.

9. Establishment of operations transition team for new Santa Rita Jail at projected cost of $400,000 to $750,000.

10. $800,000 for additional Deputy Sheriff trainee positions in order for new jail to open on schedule.

11. Completion of Needs Assessment for use of $8.9 million Proposition 52 Jail Bond funds allocated to Alameda County and funding for 25% match requirement.

12. Results of Federal Department of Justice Civil Rights audit of jail.

13. Expansion of Sheriff's Parole program.

14. Effects of ongoing court action regarding prison population cap.

15. Food services contract RFP for North County Jail.

16. Operational expenses associated with implementation of Proposition 68, Safe Drinking Water & Toxic Enforcement Act of 1986.

17. Potential reduction or elimination after September 30, 1987 of 46.5 project positions and related expenses totalling $2,108,118 currently supported by State "War on Drugs" appropriation pending availability and magnitude of continuation funding.

18. Legislative action to extend termination date of state "War on Drugs" appropriation from September 30, 1987 to December 31, 1987. If date is extended, additional revenue of $238,160 will be realized.

19. Application to State for $1.5 million in Federal Anti- Drug Abuse Act of 1986 funding to continue "War on Drugs" efforts.

20. Funding for Grand Jury's annual audit contract based on amount of 1986-87 contract ($85,000). Pending decision regarding change in bidding process could impact required funding level.

21. Relocation of Alameda Municipal Court to new site in City of Alameda. Estimated County cost for tenant improvement on the new building to be funded by Temporary Criminal Justice Facilities Fund (Cortese).

22. Continuing review of appropriate alternatives to current Berkeley Court space according to County Capital Projects Plan.

23. Capital project request for additional court rooms at the Fremont Hall of Justice included in the County's Capital Projects Plan.

24. Legislative request for additional Judge for Fremont Municipal Court to replace existing Commissioner position.

25. Increase in Local Agency Formation Commission application fees.

26. Reduction in number of monthly meetings for Local Agency Formation Commission.

PUBLIC ASSISTANCE

27. Federal disallowance of $259,054 in Food Stamp claims for July 1967 - December 1970 -- 20% of total withheld in 1986-87; 80% or $207,200 to be withheld from 1987-88 claims.

28. Claim for $1,812,363 for Emergency Assistance deferred to unspecified date by Federal government.

29. Agency to investigate staffing system that ties County's budgeted funded positions to Federal and State allocations.

30. Establishment of a Social Services Agency office in East Oakland.

31. State approval of Alameda County's GAIN plan.

32. Congressional reauthorization of Federal Title III (Older Americans' Act), November, 1987.

33. Agency to pursue delayed receipt of $509,553 in Federal Targeted Assistance revenue.

34. Resolution of issue of property site control and funding for Mission S.A.F.E. by City of Oakland and County.

35. Plan and recommendations from County Task Force on the Homeless.

36. Continuation of one-time funding for operating expenses to shelters (Mission S.A.F.E., The Center, Second Chance), to community organizations (Emergency Services Network, Ethiopian Resource Center) and for the Winter Relief Program (housing assistance, vouchers, congregate shelters).

37. Continued escalation of General Assistance caseload and commensurate increase in General Assistance case aid and staffing costs. Pending adjustment of staffing standards based on need to control funding limits of program.

HEALTH CARE SERVICES AGENCY

38. Finalization of funding for the new Mental Health facility through the SB 900 process.

39. Results of Criminal Justice Medical RFP Process.

40. Development and implementation of an expenditure control plan for Public Health Services.

41. Grant proposal submitted to the State for $157,292 in AB 3245 funds for capital equipment -- County match to be funded from recommended appropriation for capital equipment/improvements.

42. Appropriation of $127,927 for the Oral Surgery Program not included pending mid-year Hospital report verifying cost-effectiveness of program.

43. Proposed increases in Hospital charges not reflected in revenue estimates.

44. Results of EMS consultant report on financial impact of Trauma.

45. Benefit Assessment for Trauma.

46. Review of revenue enhancement opportunities in parking and dietary functions at Highland.

47. Review of insurance cost of risk allocation.

48. DPD/HCSA review of Shared Medical System (SMS) and cost/benefits associated with system.

49. Nurse staffing plan at Highland.

50. AIDS SNF grant not included in preliminary budget pending finalization of grant amount and contract.

51. Funding for expansion and increased utilization of Patient Monitoring Unit at Fairmont.

POLICY MATTERS

(Funds Included in Preliminary Budget)

	Amount	Positions
GENERAL GOVERNMENT		
1. ARTSFUND in Lieu of Interest	$ 500	0.00

In FY 1985-86, the Board authorized an increased appropriation of $2,000 for in lieu of interest from ARTSFUND contributions based on anticipated contributions exceeding $40,000 ($1,000 for each $20,000 collected). Since actual contributions during 1986-87 were $29,466, including the unspent balance from the previous year, in-lieu would have been $1,500. Any correcting adjustment in the 1987-88 appropriation level is a policy matter for resolution by the Board of Supervisors.

PUBLIC PROTECTION		
2. Superior Court Judges Benefits	54,672	0.00

An appropriation of $54,672 is included in the Preliminary Budget to provide the Judges of the Superior Court with the County's Management Cafeteria Benefits package. This matter was referred to Budget Hearings as a policy matter by the Board of Supervisors in April 1987.

3. Probation Department Chabot Ranch Night Group Supervisor	37,169	1.42

Current staffing level provides 1 Night Group Supervisor to supervise an unsecured, dormitory-style facility. Average Daily Attendance has increased 30% since FY 84-85 and has been at 95% of capacity during FY 86-87. The ADA is not expected to decrease significantly in the near future. Due to the nature of and the increases in the camp population and the style of the facility, 1.42 Night Group Supervisors are recommended to improve safety and security for wards and staff.

4. Probation Department Home Supervision Group Counselors II	81,312	2.30

The Home Supervision Program has a state-mandated ratio of 1:10 counselors per minors supervised. Present staffing provides 4 full-time Group Counselors II and 1.4 intermittents for relief coverage and limited coverage for high count periods. The program has been out of compliance with the staffing mandate for two years. The program is more cost effective than housing minors in Juvenile Hall. To bring the staffing into compliance with state mandates, 2.3 Group Counselor II positions are recommended.

5. Probation Department Community School Project	10,213	0.00

The Community School, a joint project between the Oakland Unified School District, the Juvenile Court and the Probation Department, began operations in December, 1986. The Probation Department funds the cost of the meals for wards from the juvenile camps who attend the school. During FY 86-87, your Board authorized partial year funding fully offset by revenue for the cost of these meals. Full year funding for these meals is included in the recommended budget which will result in an increase of $10,213 in net County cost.

	Amount	Positions

PUBLIC ASSISTANCE

6. Consumer Affairs Commission — $ 22,400 — 0.00

The Preliminary Budget includes $22,400 for the Consumer Affairs Commission which was established by the Board in 1985. In April, 1987 the Commission was transferred from the Board of Supervisors to the Department of Aging for staff support and the Commission's budget was transferred to Budget #395 to clearly separate its costs from Department of Aging costs.

7. Social Services Agency Additional Staffing

a. GAIN — 276,878 — 6.01

The Preliminary Budget includes funds and positions for implementation of the GAIN program. 100% State funding is available for three months of implementation activities. Alameda County is waiting for State approval of the GAIN plan.

b. Trainee Positions — 110,323 — 4.00

Trainee positions are for hiring and training Eligibility Technicians for AFDC, Medi-Cal, and Food Stamps. 75% of the cost is reimbursed by Federal and State funds.

c. Quality Assurance - Medi-Cal — 44,678 — 1.33

The State has mandated a quality control function for Food Stamp programs. 75% of the cost is reimbursed.

d. Eligibility Technicians - General Assistance — 547,257 — 19.00

The Preliminary Budget includes an additional $547,257 to support existing authorized positions needed to maintain the current level of service. Funding of these positions is subject to further review in conjunction with the Social Services Agency's commitment to reconcile staffing levels and workload standards with Federal/State funding allocations. General Assistance is 100% County funded.

e. Clerical support staff - Economic Benefits — 145,487 — 6.34

The Preliminary Budget includes $145,487 to fund 6.34 FTE needed to maintain the current level of clerical support in the AFDC, Medi-Cal and General Assistance programs.

f. Child Welfare Services — 899,158 — 24.00

Funding of new and existing authorized positions is included in the preliminary budget to maintain the current level of service for increasing caseloads in Foster Home Placement, Family Maintenance, and Emergency Response. The positions are 100% State funded.

8. Veterans Services Contract - Social Services Agency — 20,120 — 0.00

Funds are included in the Preliminary Budget to support contracts for consultant services in North and South County. There is no COLA in the 1987/88 contracts.

	Amount	Positions
9. Welfare Administration Overmatch	484,302	0.00

The Preliminary Budget for Welfare Administration includes a County contribution which exceeds the mandated County share of administrative costs by $484,302. The Agency has targeted the $484,302 for reduction in 1987/88 through a combination of strategies.

10. Department on Aging Overmatch	$120,426	0.00

The Preliminary Budget includes a General Fund contribution of $120,426 in excess of the County's mandated match for Aging programs. This includes $100,924 to continue supporting programs previously funded by federal Revenue Sharing.

	1986-87	1987-88
Total County Contribution	$100,924	$131,023
Aging Required Match	$ 69,673	$ 68,772
County Indirect Cost	(102,170)	(58,175)
County Contribution (previously Revenue Sharing)	(100,924)	(100,924)
Additional County Contribution	0	(30,099)
County Overmatch	$133,421	$120,426

11. Additional Positions - Family Support Division	294,878	4.00

Four positions are included in the Preliminary Budget to provide technical training coordination, administration, and supervision. The FSD plans to use the supervisory positions to reorganize work for efficiency and a more equal distribution of workload. The additional positions are fully funded by federal revenue.

HEALTH CARE

12. Alcohol & Drug - General Fund Non-Mandated Overmatch	1,948,719	0.00

The County is required to provide a 10% match for State Alcohol and Drug Funds. Based on 1987-88 preliminary allocations, the 10% County match totals $352,700; $203,493 for Alcohol Programs and $149,207 for Drug Abuse Programs. The 1987-88 Recommended Budget includes County matching funds of $2,301,419.
The $1,948,719 General Fund non-mandated overmatch includes the following previously approved by the Board of Supervisors:

• Alcohol Programs		331,283	0.00
- 1983-84 CBO COLA's	$ 87,481		
- 1986-87 CBO COLA's	74,512		
Sub-total	161,993		
- Revenue Sharing Conversion	147,704		
- Cash Flow Lag for Approved Contracts	21,586		

	Amount	Positions
• Drug Abuse Programs	1,617,436	0.00
- Continuation of optional County match for Federal Drug Block Grant funds formerly mandated under the National Institute of Drug Abuse (NIDA)	355,874	
- CBO COLA's Increases approved by the Board have required additional General Fund contributions to support inadequate State and Federal funding.		
1981-82 CBO COLA's	67,255	
1982-83 CBO COLA's	214,328	
1983-84 CBO COLA's	114,772	
1986-87 CBO COLA's	102,262	
Sub-total	498,617	
- Revenue Sharing Conversion	726,831	
- Cash Flow Lag for Board Approved Contracts	36,114	

13. Additional Health Services Officer II - Environmental Health — $67,891 — 1.00

Funding for an additional position of Health Services Officer II is included in the preliminary budget. The position will provide cost effective assistance with providing management and operating support for the Environmental Health Department.

14. Continuation of County Funding in Excess of CMSP Program Revenue — $591,834 — 0.00

The preliminary budget includes the following County costs in excess of CMSP Program revenues.

- $271,458 for unreimbursed clinic visits for CBO's approved for FY 1984-85.
- 20,858 for a cost of living increase approved for FY 1985-86 on the FY 1984/85 augmentation.
- 167,000 for unreimbursed clinic visits for CBO's approved for FY 1985-86.
- 54,580 for a cost-of-living increase approved for CBO's for 1986-87.
- 100,000 for primary care and AIDS program services.

$603,896	Total CMSP Net County Cost
- (12,062)	Less Additional Grant Level for MISP Data System
$591,834	Net County Cost

15. Translation Services at Highland Hospital — 20,000 — 0.00

An additional $20,000 for translation services has been provided in the preliminary budget; however, a countywide study of alternative methods of providing translation services is currently underway.

	Amount	Positions
16. Emergency Room Health Services Officer at Highland Hospital	44,587	0.00

The preliminary budget includes funding and revenue associated with a Health Services Officer in the Emergency Room. The Hospital should report back in nine months on the effectiveness of the new organization in the Emergency Room and additional revenues attributable to the work previously done by the Revenue Enhancement team in this department.

17. Hospital SMS System COLA	19,250	0.00

A review and analysis of the SMS automated billing and data collection system at Fairmont and Highland Hospitals is currently underway. No funds for expansion of the SMS system have been included in the preliminary budget although $19,250 for a contracted CPI adjustment has been included.

HEALTH CARE/BENEFIT ASSESSMENT

18. Increase in Benefit Assessment Rate	$84,733	0.00

Maintenance of the current vector control program with COLA and normal operating cost increases will require a $84,733 or 8.8% increase in the $2.66 per unit benefit assessment for FY 1986-87 to $2.89 in FY 1987-88. This is based on a total budget of $1,385,728; total revenue requirements of $1,130,724 and a beginning fund balance of $255,004. Assessment revenues are estimated to increase $140,333 from $963,400 to $1,103,733. This includes $84,733 for the proposed rate increase and $55,600 based on a projection of current experience.

GENERAL - REVENUE SHARING

19. Revenue Sharing Replacement Funds	5,459,048	0.00

The Preliminary Budget includes an additional $5,459,048 in County general funds to continue funding those community-based organizations previously supported by Federal Revenue Sharing at existing funding levels. No cost-of-living adjustments are included.

Program	1987-88 Base Funding
Probation	$1,160,998
Alcohol and Drug	*
Mental Health	742,721
Public Health	1,912,087
Social Services Agency	1,643,242**
Total General Fund	$5,459,048

* $874,535 included in Alcohol & Drug policy matter.
** Includes $75,495 for 415 Society contract. Excludes $100,924 included in Department on Aging policy matter.

TOTAL POLICY MATTERS	$11,385,835	69.40

(6222I/Disk 0103I)

UNFUNDED ISSUES
(Funds Not Included in Preliminary Budget)

	Amount	Positions
GENERAL GOVERNMENT		
1. San Lorenzo Village Home Association	$35,000	0.00

The County contributed $35,000 in F.Y. 1986-87 to the San Lorenzo Village Home Association (SLVHA). SLVHA has requested continuation of this allocation.

2. Committee for Water Policy Consensus	10,000	0.00

The Committee for Water Policy Consensus (CWPC) has requested a contribution of $10,000 in FY 1987-88. CWPC assesses no membership fees, all contributions are voluntary. The County contributed $2,500 in 1984 and $5,000 in FY 1986-87.

3. Admission Day Celebration	2,500	0.00

The Advertising Budget funds a miscellaneous category of activities which includes the Admission Day celebration. The County contributed $1,000 to this cause in 1986-87, which is again recommended. The Committee has requested an additional $2,500, or 250% increase in the County's contribution.

PUBLIC PROTECTION		
4. County Clerk - Additional Clerical Positions	155,000	5.00

The County Clerk is requesting 5 additional positions to support workload in Juvenile, Civil/Probate and Courts Divisions. Funding for this request is not included in the Preliminary Budget due to the County's limited financial resources.

5. Additional Victim Witness Position - District Attorney	35,415	1.00

The District Attorney has requested 1.0 Rehabilitation Counselor I to conduct citation hearings of domestic violence cases for the Victim-Witness Program. This position would be supported with 100% County funds.

6. Additional Deputy District Attorney Positions	146,516	2.00

2.0 Deputy District Attorney positions have been requested to support increased juvenile workload associated with criminal and dependency matters and to provide required staffing level for Livermore branch office

7. Superior Court - Court Reporter Salary Differential	133,742	0.00

The Superior Court is requesting that court reporters who utilize computers to produce transcripts be given a 10% salary differential. The matter was previously reviewed by the Board of Supervisors in April of 1987, and the County Administrator's Office recommended that the request be denied. The Court's request does not meet the budget criteria of being critical, mandated, or cost effective.

	Amount	Positions
8. Oakland Municipal Court - Additional Fixed Assets	$ 52,000	0.00

The Oakland Municipal Court has requested supplemental appropriations in Fixed Assets of approximately $52,000 for additional Wang terminals and software to link all municipal court functions to Wang office system. The preliminary budget reflects Fixed Assets at the existing level of $13,500 based on previous experience and the County's financial status.

9. Fremont Municipal Court - Additional Secretary I Position	26,127	1.00

The court is requesting an additional Secretary I position to provide clerical support for its judicial positions. The position is not being recommended in the 1987-88 preliminary budget as it is not critical, cost-effective or mandated. Secretarial support is currently provided by Court Reporters as required under Government Code Section 69903. In addition, the court is assigned a Secretary II position in its administrative section which provides back-up clerical assistance for the court's judicial positions.

10. Fremont Municipal Court - Additional Municipal Court Clerk Positions and 1 Additional Account Clerk II	87,876	4.00

In order to handle the increased filings for its two weigh stations, the Court is requesting 3 Municipal Court Clerk positions, and an Account Clerk II position, in addition to the 3 existing Municipal Court Clerk positions in the Commercial Vehicle Unit.

11. Adult Probation - 33 Additional Positions	1,035,497	33.00

The Probation Department is requesting 33 additional positions in the Adult Probation Division based on increased workload. Funding for this request is not included in the Preliminary Budget due to the County's limited financial resources.

PUBLIC ASSISTANCE

12. Social Services Agency Staffing - Additional Positions

a. General Assistance Appeals Officer	57,642	1.00

This position serves as an advocate to General Assistance recipients who apply for SSI. An analysis of cost-benefit and cause/effect relationships is not yet complete. The level of funding and program approach for this activity/program needs to be fully determined and presented as an SSI/SSP Appeals Package.

b. Veterans Services Officer & Clerk	71,588	2.00

In 1984 the Board approved the Veterans Service Program and authorized a two-year project. The program provides information, referral, and outreach services to veterans and their dependents in obtaining Veterans Administration benefits. The program was previously funded by a combination of Revenue Sharing and Title XX monies. $20,120 is included in the Preliminary Budget to support contract services in North and South County.

	Amount	Positions
c. Step Parent Adoptions	$ 41,667	1.00

The activities in the adoption process are required by Civil Code Chapter 2 Sections 221-230.5. In 1978 the Board approved the function as a Proposition 13 restoration. The State has repeatedly held that step-parent adoptions are an all County cost. Program costs were previously funded from under-expenditures.

13. Department on Aging - Senior Center Contracts and Administration Costs — 151,381 — 0.00

During 1986-87 Budget hearings, County General Funds were awarded to 9 senior centers to continue their 1985-86 level of service. Changes in 1986-87 Federal Aging Guidelines had redirected Federal money from senior centers to services for frail and minority seniors. Continued funding of these programs would result in an additional County contribution of $151,381; $139,522 for contracts plus $11,859 for related administrative costs.

14. Consumer Affairs - Supplemental Funding — 20,560 — 0.00

The Consumer Affairs Commission of Alameda County has requested a 1987-88 budget of $42,960 or a net increase of $20,560 or 91.7% over their 1986-87 budget of $22,400. Their request would increase commission per diems, staffing, and operating costs (postage, equipment, etc.). The Preliminary Budget includes the base funding level of $22,400.

15. Emergency Services Network — 30,000 — 0.00

The Emergency Services Network is requesting $30,000 from Alameda County for 1987-88 operating costs. The Network is projecting a 54% increase in its operating budget and requesting funds from Alameda County, cities, and private organizations. The Emergency Services Network had a 1986-87 contract with the Social Services Agency for $17,000 from a one-time only General Fund appropriation.

HEALTH CARE

16. Excess Mental Health Overmatch — 1,449,704 — 0.00

The Health Care Services Agency has requested the following appropriations and revenues:

	Original Request Budget System	Revised Request	Recommend	Overmatch Not Recommended
Appropriation:				
440- Administration	$40,143,652	$39,708,121	$38,258,417	$1,449,704
443- Former Revenue Sharing	742,721	742,721	742,721	0
Total Appropriation	$40,886,373	$40,450,842	$39,001,138	$1,449,704
Resources:				
Revenues	$34,122,405	$34,122,405	$34,122,405	0
Required County Match	4,136,012	4,136,012	4,136,012	0
Overmatch	2,627,956	2,192,425	742,721	$1,449,704
Total Resources	$40,886,373	$40,450,842	$39,001,138	$1,449,704

The $1,449,704 requested overmatch in excess of the Board's approved General Fund augmentation for Mental Health Revenue Sharing contractors is not included in the Preliminary Budget and is targeted for reduction for FY 1987-88.

Amount Positions

Over the past several years, the Mental Health Department has been able to generate savings through the SB 900 contract with the State to build funding for construction and operation of a psychiatric inpatient unit at Fairmont Hospital. This has been accomplished through deferring expenditures, retaining savings from reduced use of state hospital days and having greater discretion over the use of funds. Funding of about $15.8 million from these efforts is budgeted in the Mental Health Capital Projects Budget #440 Fund 14 and a construction and operating reserve is budgeted in Budget #440 Fund 10.

The Governor's Proposed Budget contains no COLA for Mental Health services. It is recommended that the department redirect these savings to mitigate against the estimated overmatch if the Governor's Budget is approved without sufficient funds to meet the funding level of the requested overmatch. Potential target areas for which no funds are included are listed below. The Department may use discretion to target other areas for obtaining savings.

A. No COLA for Mental Health CBO Providers 413,446 0.00

The Mental Health Department has requested a 3% cost of living increase for community based Mental Health providers at an additional cost of $413,446. The Governor's proposed budget excludes provision of a COLA for Mental Health services. Granting this increase would result in an overmatch of $413,446 in excess of the mandated match for this program.

B. Reduction in Mental Health Facility Construction and Operating Contingency 913,400 0.00

The Department has requested $913,400 to provide a reserve to fund construction and eventual operating costs of the new Mental Health facility. The facility may be completed in FY 1989-90. Of this sum, $800,000 is part of the existing base appropriation. $113,400 in additional funds has been requested to provide an additional reserve in anticipation of increased construction operating costs.

Elimination of the contingency will reduce the extent of the overmatch for Mental Health Services.

The Department indicates that these funds will eventually be needed to operate the facility once it is completed and that using these funds to reduce the overmatch may not be an ongoing solution and may only forestall the funding requirement that may be needed when the facility is operational.

C. Salary Reserve 122,858 0.00

The department has requested $122,858 in overmatch funding as a set aside for estimated mid-year salary increases. This sum is not recommended because in addition to representing overmatch, these funds may be budgeted centrally and considered for adjustment mid year when actual salary requirements are known.

17. Funding for Second Chance Shelter - Alcohol & Drug 35,000 0.00

In 1986-87 your Board approved a one-time appropriation of $35,000 to help offset operating costs of the Second Chance Shelter in Newark. An appropriation of $25,000 was provided from the Contingency Fund and $10,000 was provided by the Social Services Agency from existing resources.

	Amount	Positions

The one-time augmentation was provided to allow Second Chance to continue operations to allow time for the shelter to develop alternative funding sources. The purpose of these efforts and the status of any continuing request is not known.

18. Additional Departmental Personnel Officer - Public Health — 46,909 — 1.00

Public Health Administration has been granted a Departmental Personnel Officer. The new position was funded by reallocating funds from an existing Administrative Services Assistant position. The Department has requested that the Personnel Officer be an additional position rather than a conversion of an existing position. Additional funding for the position is not recommended because the position is not cost effective, critical, or mandated.

19. Request for Funding for Public Health Reorganization — 141,066 — 0.00

Public Health Administration has requested additional funding for a set of requested reclassifications for a variety of staff as part of a proposed reorganization. No funding is recommended because the reorganization appears to be neither cost-effective, critical, nor mandated.

20. Additional Nurse Staffing - Criminal Justice Medical — 939,895 — 24.75

The Criminal Justice Medical Department has requested 24.75 additional full-time equivalent nurses positions at an additional cost of $939,895 The Department has suggested that the positions are needed to meet State Nursing Board Standards. Based on the information provided, it is unclear whether the staffing request meets or exceeds these standards and whether existing cost offsets are available to fund the request. The nature and scope of these standards is also unclear. No funding is included for this request pending clarification of this potential funding need.

21. Additional Health Services Officer Position - Criminal Justice Medical — 33,150 — 0.50

The Criminal Justice Medical Department has requested an additional position of Health Services Officer III and six months of additional funding for the position. The position and funding have been requested to fund conversion of a contract position to a fully funded civil service position. The position currently has general management responsibilities for Criminal Justice operations.

Additional funding is not recommended because a Medical Services Administrator position is currently funded and the duties of this position are apparently very similar to the requested position.

22. Additional Physician Coverage — 436,948 — 0.00

The Criminal Justice Medical Department has requested $436,948 for additional contract physicians to provide more onsite services at Santa Rita and the North County Jail, apparently to reduce the cost of obtaining these services from the County hospitals and private hospitals. No additional funding is recommended for this request at this time because the availability of existing cost offsets to fund the request is unclear.

Additionally, the results of the current RFP procedure may impact staffing and the method of service delivery.

	Amount	Positions
23. Capital Improvements - Highland Hospital	$243,250	0.00

Highland Hospital has requested an increase in capital improvement funds of $243,250 based on a comparison with other hospitals. Significant capital improvement funds are already budgeted in the hospital's Captital Project Budget (14-470) as well as the countywide Capital Projects Budget (10-146).

24. Capital Equipment - Highland Hospital	375,354	0.00

Highland Hospital has requested an increase in capital equipment funds based on a comparison with other hospitals. A total of $1,590,155 in capital equipment for 1987-88 has already been included in the County's recent pooled financing.

25. Plant Maintenance Funds - Highland Hospital	300,000	0.00

Highland Hospital has requested that $300,000 be budgeted for plant maintenance projects to be undertaken by GSA. The Hospital should review alternative means of funding this request through prioritization of needs and reallocation of resources.

26. Additional Positions at Highland and Fairmont	863,980	28.58

At Highland, 8 additional Housekeeping Workers, a Data Entry Clerk for Nursing Administration, and a Nurse Assistant have not been included in the Preliminary Budget. At Fairmont, 10 additional nursing positions, 2 respiratory care positions, 4.25 Emergency Room nursing positions, and 2.33 additional pharmacy positions have not been included in the Preliminary Budget due to financial constraints. In total, 28.58 positions have not been included in the preliminary budget pending the Hospital's review of alternative means for funding these positions through prioritization of needs and reallocation of resources.

FLOOD CONTROL

27. Additional Architect Position - Public Works	65,000	1.00

The Public Works Agency has requested an additional Architect to supplement its current 5 positions. The position would assist in evaluating capital improvement requests, preparing building specifications, coordinate the selection of a project architect, oversee the preparation of building plans and monitor the work of contractors. This position would be funded completely by the General Fund.

TOTAL UNFUNDED ISSUES	$7,022,767	105.83

6221I

ALAMEDA COUNTY VITAL STATISTICS

- Area . . . . . 813 sq. miles
- Population 1,208,180
  - 14 cities 1,090,970
  - Unincorporated areas 117,210
- Budget, 1986-87 . . . . . $728,172,436
- Budgeted Positions FY 1986-87 . . . . . 9,510.58

- Unemployment

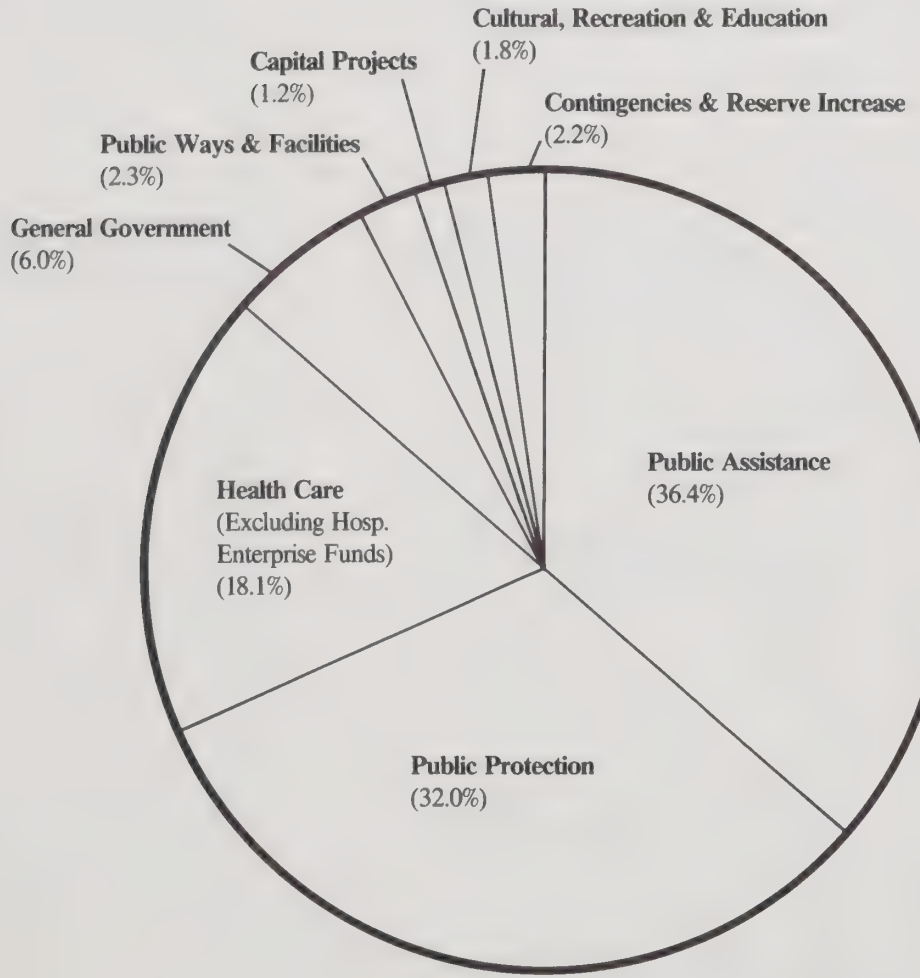
Year	Alameda County	Bay Area	California
1977	8.4%	7.5%	8.2%
1978	7.0%	6.2%	7.1%
1979	5.9%	5.6%	6.2%
1980	6.1%	5.4%	6.8%
1981	6.5%	5.7%	7.3%
1982	8.6%	7.2%	9.4%
1983	8.6%	7.9%	9.9%
1984	7.2%	5.8%	7.8%
1985	7.3%	4.5%	7.6%
1986	5.6%	4.1%	6.5%
1987	5.4%	3.9%	6.3%

- Inflation

(All Urban Consumer Price Index: June to June)

Fiscal Year	S.F.-Oakland	California	U.S.
1977-78	10.3%	8.5%	7.4%
1978-79	6.6%	9.9%	10.9%
1979-80	16.7%	17.3%	14.3%
1980-81	10.5%	8.3%	9.6%
1981-82	11.2%	9.3%	7.1%
1982-83	(0.5%)	(0.6%)	2.6%
1983-84	5.7%	5.0%	4.6%
1985-86	3.2%	3.5%	3.2%
May, 1987	4.0%	4.7%	3.8%

1987-88 PRELIMINARY BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

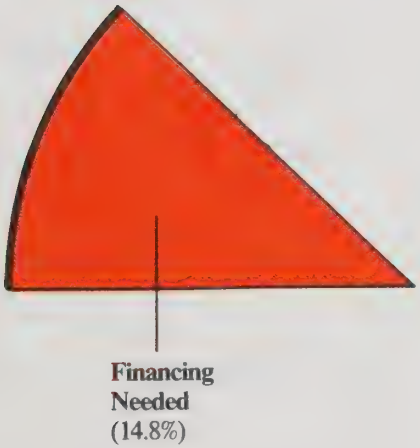


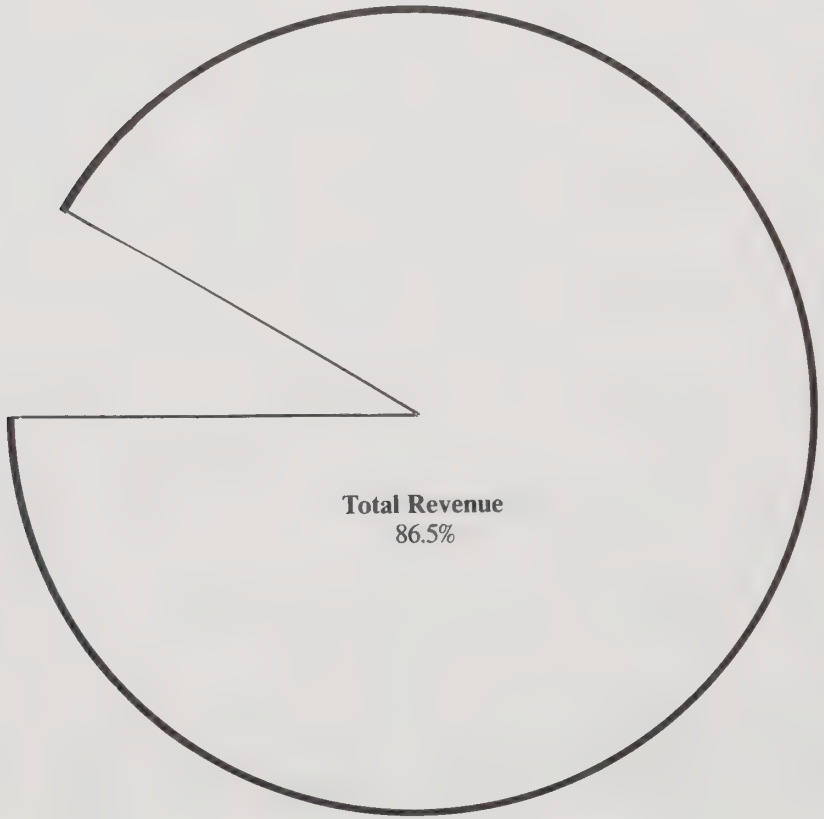
TOTAL APPROPRIATIONS: $795,913,346

1987-88 PRELIMINARY BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Structural Fire	Capital Projects	Total Appropriation	Percentage of Total
Public Assistance	$289,203,797	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$289,203,797	36.4%
Public Protection	179,063,355	0	0	0	0	9,163	1,343,150	74,394,524	254,810,192	32.0%
Health Care	132,484,981	0	0	0	0	0	0	11,360,550	143,845,531	18.1%
General Government	47,413,957	0	0	0	0	0	0	0	47,413,957	6.0%
Public Ways and Facilities	532,619	0	18,100,831	0	0	0	0	0	18,633,450	2.3%
Capital Projects	9,901,785	0	0	0	0	0	0	0	9,901,785	1.2%
Cultural, Recreation and Education	491,423	0	0	13,650,009	363,302	0	0	0	14,504,634	1.8%
Contingencies	17,400,000	0	0	0	0	0	0	0	17,400,000	2.2%
Reserve Increase	0	0	200,000	0	0	0	0	0	200,000	0.0%
Total Budget	$676,491,917	$ 0	$18,300,831	$13,650,009	$363,202	$9,163	$1,343,150	$85,755,074	$795,913,346	100.0%

1987-88 PRELIMINARY BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS





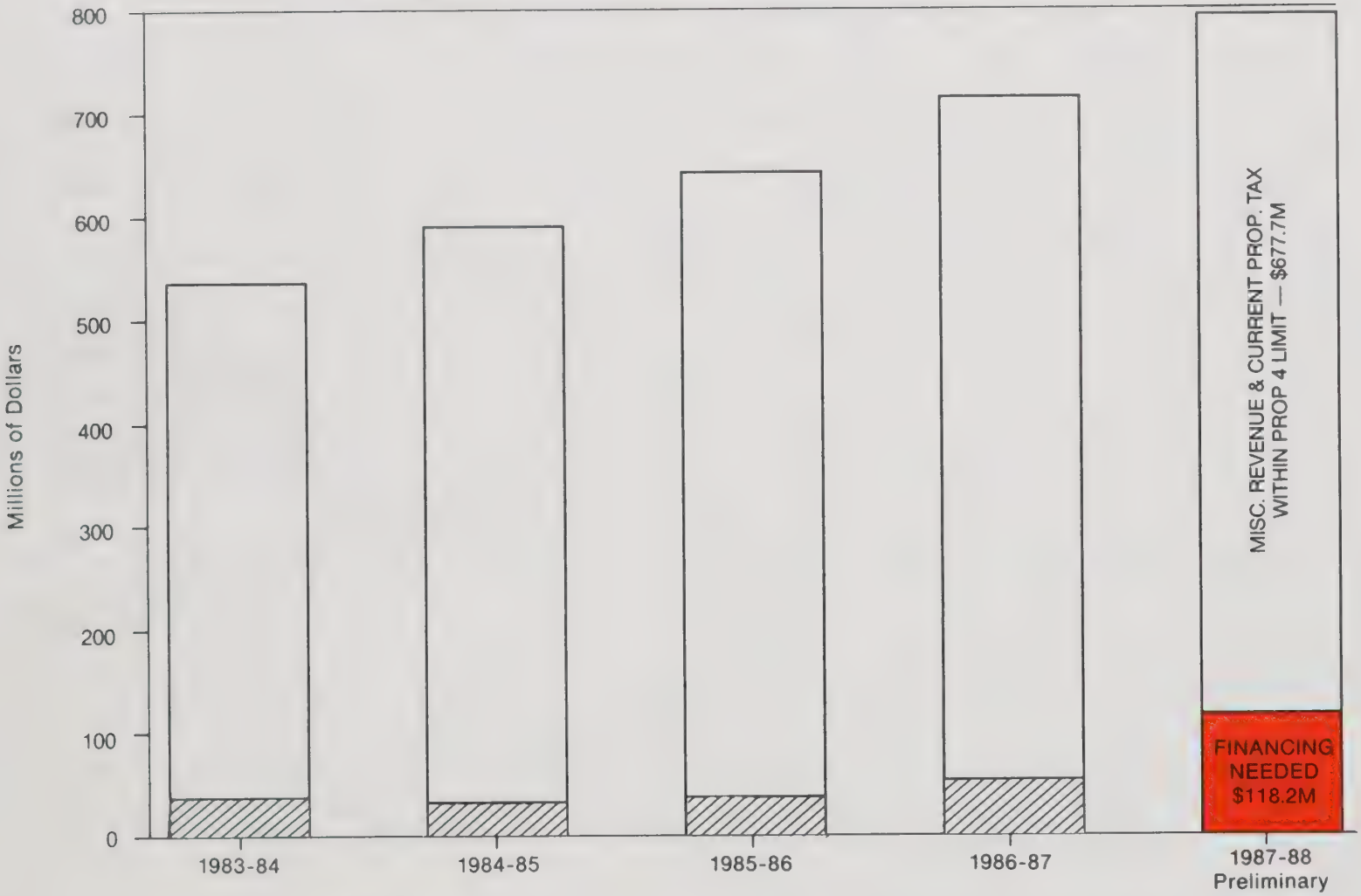
TOTAL REVENUE	86.5%
PROP 4 LIMIT ADJUSTMENT	(1.3)
TOTAL REVENUE AVAILABLE	85.2%
FINANCING NEEDED	14.8
TOTAL	100.0%

1987-88 PRELIMINARY BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Structural Fire	Capital Projects	Total Revenue	Percentage of Total
Governmental Aid										
State	$276,052,410	$ 0	$12,775,000	$ 618,627	$ 3,023	$ 0	$ 10,108	$ 400,000	$289,859,168	36.4%
Federal/Other	124,174,983	0	2,900,000	8,900	0	0	0	0	127,083,883	16.0%
Current Property Tax	156,046,000	0	0	4,027,439	91,665	0	249,205	0	160,414,309	20.1%
Charges for Services	39,295,195	0	668,150	262,089	24,900	0	0	0	40,250,334	5.1%
Use of Money	11,941,824	0	662,000	75,000	7,000	500	0	5,700,000	18,386,324	2.3%
Other Taxes	21,888,073	0	0	4,043,231	79,526	0	886,701	0	26,897,531	3.4%
Fines, Forfeits & Pen.	15,223,180	0	350,000	0	0	7,312	0	0	15,580,492	2.0%
Other Revenue	7,524,080	0	19,412	33,000	0	0	0	0	7,576,492	0.9%
Licenses & Permits	2,140,960	0	6,000	0	0	0	0	0	2,146,960	0.3%
Subtotal Revenue	$654,286,705	$ 0	$17,380,562	$ 9,068,286	$206,114	$7,812	$1,146,014	$ 6,100,000	$688,195,493	86.5%
Prop. 4 Limit Adj.	(10,500,000)	0	0	0	0	0	0	0	(10,500,000)	(1.3%)
Total Rev. Available	643,786,705	0	17,380,562	9,068,286	206,114	7,812	1,146,014	6,100,000	677,695,493	85.2%
Available Fund Balance	Pending	0	920,269	4,581,723	157,088	1,351	197,136	79,655,074	85,512,641	10.7%
Financing Needed	32,705,212	0	0	0	0	0	0	0	32,705,212	4.1%
Total	$676,491,917	$ 0	$18,300,831	$13,650,009	$363,202	$9,163	$1,343,150	$85,755,074	$795,913,346	100.0%

FIVE-YEAR APPROPRIATION LEVEL

BY TYPE OF FINANCING — ALL COUNTY FUNDS



Fiscal Year	AFB	MISC REVENUE & CURRENT PROP. TAX
1983-84	$35.3	$498.5
1984-85	$31.1	$561.1
1985-86	$31.4	$606.8
1986-87	$51.2	$667.4

BUDGETED POSITION CHANGE SUMMARY
BY PROGRAM AREA

	1984-85 Budget	1985-86 Budget	1986-87 Budget	1987-88 Prelim.	Change 1986-87/ Prelim.
General Government	743.20	741.75	741.36	730.73	(10.63)
Capital Projects	0.00	0.00	0.00	0.00	0.00
Public Protection	2,970.36	3,026.75	3,095.20	3,112.72	17.52
Public Assistance	1,324.42	1,409.64	1,426.32	1,490.50	64.18
Health Care	724.55	773.91	793.57	810.89	17.32
Public Ways & Facilities	194.06	4.25	4.25	4.25	0.00
Cultural, Recreation, Educ.	199.84	209.49	222.15	227.30	5.15
Internal Service Funds	466.74	456.20	456.45	501.48	45.03
Enterprise Funds	1,986.11	2,030.96	2,173.39	2,163.51	(9.88)
Special Districts-Fire	107.00	107.00	113.00	118.00	5.00
Flood Control Districts	135.75	377.14	407.39	413.39	6.00
Flood Control - Zone 7	43.50	43.50	47.50	49.50	2.00
Other Public Ways & Fac.	0.00	0.00	0.00	0.00	0.00
Special Districts - Library	0.00	0.00	0.00	0.00	0.00
Health Care. Benefit Assessment	24.00	28.75	30.00	31.00	1.00
Total Positions	8,919.53	9,209.34	9,510.58	9,653.27	142.69*

See Program Area and Budget Unit Summaries for individual position detail.

*Includes 77.54 positions approved mid-year by the Board of Supervisors.

BUDGETED POSITION CHANGE SUMMARY
BY FUND

	1984-85 Budget	1985-86 Budget	1986-87 Budget	1987-88 Prelim.	Change 1986-87/ Prelim.
General Fund	5,777.55	5,967.07	6,054.94	6,139.67	84.73
Capital Projects	0.00	0.00	0.00	0.00	0.00
Fish & Game	0.00	0.00	0.00	0.00	0.00
Structural Fire	0.00	0.00	16.53	16.53	0.00
Road Fund	189.81	0.00	0.00	0.00	0.00
Revenue Sharing	0.00	0.00	0.00	0.00	0.00
Library Fund	189.07	198.72	211.38	220.19	8.81
Library Spec. Taxing Zone	0.00	0.00	0.00	0.00	0.00
Internal Service Funds	466.74	456.20	456.45	501.48	45.03
Enterprise Funds	1,986.11	2,030.96	2,173.39	2,163.51	(9.88)
Special Districts					
Fire	107.00	107.00	113.00	118.00	5.00
Flood Control Districts	135.75	377.14	407.39	413.39	6.00
Flood Control - Zone 7	43.50	43.50	47.50	49.50	2.00
Other Public Ways & Fac.	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00
Health Care/Ben. Assess.	24.00	28.75	30.00	31.00	1.00
Total Positions	8,919.53	9,209.34	9,510.58	9,653.27	142.69*

See Program Area and Budget Unit Summaries for individual position detail.

*Includes 77.54 positions approved mid-year by the Board of Supervisors.

1987-88

RECOMMENDED BUDGET
ALL FUNDS
SUMMARY BY PROGRAM

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
General Government					
S&EB	21,668,923	22,182,652	24,958,251	26,043,434	1,085,183
Svcs. & Supp.	15,376,332	18,831,331	22,567,766	21,659,862	(907,904)
Other Charges	937,183	1,379,374	783,297	800,278	16,981
Fixed Assets	306,992	479,069	352,516	628,778	276,262
Intra Fund Transfers	(2,528,138)	(2,192,148)	(1,899,516)	(1,718,395)	181,121
Other Financing Uses	0	0	0	0	0
Net Approp.	35,761,292	40,680,278	46,762,314	47,413,957	651,643
Revenue	(14,281,447)	(15,426,917)	(13,361,883)	(6,679,392)	6,682,491
Net County Cost	21,479,845	25,253,361	33,400,431	40,734,565	7,334,134
Budgeted Positions	743.20	741.75	741.36	730.73	(10.63)
Capital Projects					
S&EB	0	0	0	0	0
Svcs. & Supp.	14,861	10,470	1,000,000	1,000	(999,000)
Other Charges	0	11,329,291	0	0	0
Fixed Assets	7,202,287	4,157,632	11,185,000	9,900,785	(1,284,215)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	9,570,000	0	(9,570,000)
Net Approp.	7,217,148	15,497,393	21,755,000	9,901,785	(11,853,215)
Revenue	(9,744)	(1,003,842)	(5,850,000)	(5,691,375)	158,625
Net County Cost	7,207,404	14,493,551	15,905,000	4,210,410	(11,694,590)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Public Protection					
S&EB	103,222,683	112,878,777	118,035,654	129,968,960	11,933,306
Svcs. & Supp.	41,147,159	45,001,924	47,852,105	53,413,357	5,561,252
Other Charges	59,333	72,999	65,000	72,000	7,000
Fixed Assets	435,599	131,814,442	21,158,450	75,182,911	54,024,461
Intra Fund Transfers	(2,733,617)	(11,222,739)	(3,522,611)	(3,827,036)	(304,425)
Other Financing Uses	0	0	0	0	0
Net Approp.	142,131,157	278,545,403	183,588,598	254,810,192	71,221,594
Revenue	(39,167,384)	(181,306,068)	(52,754,845)	(54,374,471)	(1,619,626)
Net County Cost	102,963,773	97,239,335	130,833,753	200,435,721	69,601,968
Budgeted Positions	2,970.36	3,026.75	3,095.20	3,112.72	17.52
Public Assistance					
S&EB	36,002,252	39,546,632	42,289,937	46,648,499	4,358,562
Svcs. & Supp.	14,513,813	15,863,851	16,714,427	19,910,862	3,196,435
Other Charges	190,268,294	202,123,104	213,304,662	234,479,642	21,174,980
Fixed Assets	294,824	130,921	228,200	356,725	128,525
Intra Fund Transfers	(9,001,187)	(12,143,714)	(11,453,320)	(12,191,931)	(738,611)
Other Financing Uses	0	0	0	0	0
Net Approp.	232,077,996	245,520,794	261,083,906	289,203,797	28,119,891
Revenue	(204,098,931)	(222,425,706)	(236,595,153)	(251,983,402)	(15,388,249)
Net County Cost	27,979,065	23,095,088	24,488,753	37,220,395	12,731,642
Budgeted Positions	1,324.42	1,409.64	1,426.32	1,490.50	64.18

SUMMARY BY PROGRAM (continued)

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Health Care					
S&EB	23,989,129	26,361,040	28,088,892	30,321,005	2,232,113
Svcs. & Supp.	42,969,596	46,855,870	48,789,615	53,132,851	4,343,236
Other Charges	42,369,812	53,386,549	25,619,080	24,580,509	(1,038,571)
Fixed Assets	351,066	2,035,880	15,506,816	11,544,148	(3,962,668)
Intra Fund Transfers	(4,651,359)	(4,879,116)	(4,923,463)	(5,133,801)	(210,338)
Other Financing Uses	0	0	28,656,680	29,400,819	744,139
Net Approp.	105,028,244	123,760,223	141,737,620	143,845,531	2,107,911
Revenue	(82,646,514)	(97,982,890)	(109,176,702)	(96,391,512)	12,785,190
Net County Cost	22,381,730	25,777,333	32,560,918	47,454,019	14,893,101
Budgeted Positions	724.55	773.91	793.57	810.89	17.32
Public Ways and Facilities					
S&EB	6,788,966	94,921	117,522	112,355	(5,167)
Svcs. & Supp.	10,355,286	16,439,851	24,855,092	18,034,095	(6,820,997)
Other Charges	60,541	80,337	145,751	277,000	131,249
Fixed Assets	1,019,220	720,589	875,000	710,000	(165,000)
Intra Fund Transfers	(649,047)	(496,913)	(500,000)	(500,000)	0
Other Financing Uses	0	0	0	0	0
Net Approp.	17,574,966	16,838,785	25,493,365	18,633,450	(6,859,915)
Revenue	(16,946,058)	(20,416,622)	(20,215,300)	(18,065,562)	2,149,738
Net County Cost	628,908	(3,577,837)	5,278,065	567,888	(4,710,177)
Budgeted Positions	194.06	4.25	4.25	4.25	0.00
Cultural, Recreation, Education					
S&EB	4,667,087	5,166,750	5,911,414	6,294,162	382,748
Svcs. & Supp.	2,385,997	2,859,321	3,764,452	4,544,293	779,841
Other Charges	152,480	172,490	234,264	239,550	5,286
Fixed Assets	87,132	84,212	2,870,520	3,500,028	629,508
Intra Fund Transfers	(91,616)	(89,963)	(93,700)	(73,399)	20,301
Other Financing Uses	0	0	0	0	0
Net Approp.	7,201,080	8,192,810	12,686,950	14,504,634	1,817,684
Revenue	(4,452,482)	(7,644,115)	(5,114,981)	(5,265,296)	(150,315)
Net County Cost	2,748,598	548,695	7,571,969	9,239,338	1,667,369
Budgeted Positions	199.84	209.49	222.15	227.30	5.15
Contingencies					
S&EB	0	0	0	0	0
Svcs. & Supp.	0	0	0	0	0
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	28,098,008	17,400,000	(10,698,008)
Net Approp.	0	0	28,098,008	17,400,000	(10,698,008)
Revenue	0	0	0	0	0
Net County Cost	0	0	28,098,008	17,400,000	(10,698,008)
Reserve Increase	2,541,675	12,511,675	6,966,675	200,000	(6,766,675)
TOTAL APPROPRIATION	549,533,558	741,547,361	728,172,436**	795,913,346	67,740,910

SUMMARY BY PROGRAM (continued)

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
FINANCING					
Program Revenue	(361,602,560)	(546,206,160)	(443,068,864)	(438,451,010)	4,617,854
Non-Program Rev	(77,387,804)	(83,080,767)	(81,005,870)	(89,330,174)	(8,324,304)
Property Tax	(109,598,994)	(130,366,893)	(143,306,814)	(160,414,309)	(17,107,495)
Avail. Fund Bal.	(31,129,698)	(31,418,335)	(51,920,888)	(107,717,853)	(55,796,965)
Reserve Cancellation	0	0	(8,870,000)	0	8,870,000
TOTAL FINANCING	(579,719,056)	(791,072,155)	(728,172,436)**	(795,913,346)	(67,740,910)
TOTAL POSITIONS	6,156.43	6,120.95	6,282.85	6,376.39	74.54
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	2,763.10	3,004.88	3,227.73	3,276.88	49.15
TOTAL BUDGETED POSITIONS	8,919.53	9,209.34	9,510.58	9,653.27	142.69

*From SPECIAL FUNDS & DISTRICTS Report.

**Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

1987-88

RECOMMENDED BUDGET
SUMMARY BY FUND

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
General Fund					
S&EB	185,171,427	200,627,010	213,007,557	231,744,184	18,736,627
Svcs. & Supp.	108,009,119	120,515,698	130,593,888	148,322,811	17,728,923
Other Charges	232,966,101	267,967,971	239,772,039	259,932,429	20,160,390
Fixed Assets	8,448,823	6,877,343	12,363,497	12,562,837	199,340
Intra Fund Transfers	(18,914,768)	(22,560,858)	(21,798,910)	(22,871,163)	(1,072,253)
Other Financing Uses	2,541,675	11,411,675	72,384,650	46,800,819	(25,583,831)
Net Approp.	518,222,377	584,838,839	646,322,721	676,491,917	39,739,196
Property Tax	(106,887,273)	(126,966,850)	(139,711,849)	(156,046,000)	(16,334,151)
Revenue	(409,625,713)	(454,582,449)	(469,261,487)	(498,240,705)	(28,979,218)
Available Fund Bal.	(24,949,985)	(25,432,378)	(28,479,385)	(22,205,212)	5,574,173
Reserve Cancellation	0	0	(8,870,000)	0	(8,870,000)
Net County Cost	(23,240,567)	(22,142,838)	0	0	0
Budgeted Positions	5,777.55	5,967.07	6,054.94	6,139.67	84.73
Revenue Sharing					
S&EB	0	0	0	0	0
Svcs. & Supp.	5,855,207	6,251,836	6,495,584	0	(6,495,584)
Other Charges	668,521	323,346	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	18,554	0	(18,554)
Net Approp.	6,523,728	6,575,182	6,514,138	0	(6,514,138)
Property Tax	0	0	0	0	0
Revenue	(7,911,345)	(7,480,563)	(6,514,138)	0	6,514,138
Available Fund Bal.	0	0	0	0	0
Net County Cost	(1,387,617)	(905,381)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Roads					
S&EB	6,681,012	0	0	0	0
Svcs. & Supp.	10,012,225	16,066,623	24,458,048	17,613,831	(6,844,217)
Other Charges	60,541	80,337	145,751	277,000	131,249
Fixed Assets	1,019,220	720,589	875,000	710,000	(165,000)
Intra Fund Transfers	(649,047)	(496,913)	(500,000)	(500,000)	0
Other Financing Uses	0	1,100,000	644,975	200,000	(444,975)
Net Approp.	17,123,951	17,470,636	25,623,774	18,300,831	(7,322,943)
Property Tax	0	0	0	0	0
Revenue	(16,371,991)	(19,799,361)	(19,578,300)	(17,380,562)	2,197,738
Available Fund Bal.	(3,568,241)	(3,201,080)	(6,045,474)	(920,269)	5,125,205
Net County Cost	(2,816,281)	(5,529,805)	0	0	0
Budgeted Positions	189.81	0.00	0.00	0.00	0.00

SUMMARY BY FUND (continued - page 2)

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Library					
S&EB	4,486,601	4,981,541	5,710,046	6,179,482	469,436
Svcs. & Supp.	1,933,812	2,456,809	3,101,181	3,804,348	703,167
Other Charges	152,480	172,490	234,264	239,550	5,286
Fixed Assets	86,282	84,212	2,870,520	3,500,028	629,508
Intra Fund Transfers	(91,149)	(89,963)	(93,700)	(73,399)	20,301
Other Financing Uses	0	0	243,184	0	(243,184)
Net Approp.	6,568,026	7,605,089	12,065,495	13,650,009	1,584,514
Property Tax	(2,508,504)	(3,139,093)	(3,300,394)	(4,027,439)	(727,045)
Revenue	(4,266,916)	(7,458,849)	(4,922,878)	(5,040,847)	(117,969)
Available Fund Bal.	(584,209)	(810,853)	(3,842,223)	(4,581,723)	(739,500)
Net County Cost	(791,653)	(3,803,706)	0	0	0
Budgeted Positions	189.07	198.72	211.38	220.19	8.81
Library/Special Taxing Zone					
S&EB	0	0	0	0	0
Svcs. & Supp.	92,788	120,458	300,681	363,202	62,521
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	92,788	120,458	300,681	363,202	62,521
Property Tax	(58,292)	(71,939)	(76,802)	(91,665)	(14,863)
Revenue	(79,945)	(85,720)	(104,103)	(114,449)	(10,346)
Available Fund Bal.	(36,635)	(82,085)	(119,776)	(157,088)	(37,312)
Net County Cost	(82,084)	(119,286)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Fish and Game					
S&EB	0	0	0	0	0
Svcs. & Supp.	0	515	1,000	8,600	7,600
Other Charges	0	0	0	0	0
Fixed Assets	7,894	4,344	19,781	563	(19,218)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	7,894	4,859	20,781	9,163	(11,618)
Property Tax	0	0	0	0	0
Revenue	(10,229)	(7,819)	(6,200)	(7,812)	(1,612)
Available Fund Bal.	(2,189)	(11,621)	(14,581)	(1,351)	13,230
Net County Cost	(4,524)	(14,581)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

SUMMARY BY FUND (continued - page 3)

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Structural Fire					
S&EB	0	622,221	684,067	764,022	79,955
Svcs. & Supp.	859,893	450,679	593,075	574,028	(19,047)
Other Charges	0	0	0	0	0
Fixed Assets	0	3,072	5,100	5,100	0
Intra Fund Transfers	0	(50,000)	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	859,893	1,025,972	1,282,242	1,343,150	60,908
Property Tax	(144,925)	(189,011)	(217,769)	(249,205)	(31,436)
Revenue	(724,225)	(886,070)	(887,628)	(896,809)	(9,181)
Available Fund Bal.	(118,474)	(127,733)	(176,845)	(197,136)	(20,291)
Net County Cost	(127,691)	(176,842)	0	0	0
Budgeted Positions	0.00	0.00	16.53	16.53	0.00
Capital Projects					
S&EB	0	0	0	700,727	700,727
Svcs. & Supp.	0	0	0	9,500	9,500
Other Charges	0	0	0	0	0
Fixed Assets	134,901	131,733,185	36,042,604	85,044,847	49,002,243
Intra Fund Transfers	0	(7,826,859)	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	134,901	123,906,326	36,042,604	85,755,074	49,712,470
Property Tax	0	0	0	0	0
Revenue	0	(138,986,096)	(22,800,000)	(6,100,000)	16,700,000
Available Fund Bal.	(1,869,992)	(1,752,585)	(13,242,604)	(79,655,074)	(66,412,470)
Net County Cost	(1,735,091)	(16,832,355)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION	549,533,558	741,547,361	728,172,436**	795,913,346	67,740,910
FINANCING					
Current Prop. Tax	(109,598,994)	(130,366,893)	(143,306,814)	(160,414,309)	(17,107,495)
Total Revenues	(438,990,364)	(629,286,927)	(524,074,734)	(527,781,184)	(3,706,450)
Avail. Fund Bal.	(31,129,698)	(31,418,335)	(51,920,888)	(107,717,853)	(56,496,965)
Reserve Cancellation	0	0	(8,870,000)	0	(8,870,000)
TOTAL FINANCING	(579,719,056)	(791,072,155)	(728,172,436)**	(795,913,346)	(67,740,910)
TOTAL POSITIONS	6,156.43	6,120.95	6,282.85	6,376.39	93.54
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	2,763.10	3,004.88	3,227.73	3,276.88	49.15
TOTAL BUDGETED POSITIONS	8,919.53	9,209.34	9,510.58	9,653.27	142.69

*From SPECIAL FUNDS & DISTRICTS Report.
**Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

1987-88

GENERAL FUND
SUMMARY BY PROGRAM

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
General Government					
S&EB	21,668,923	22,182,652	24,958,251	26,043,434	1,085,183
Svcs. & Supp.	15,376,332	18,831,331	22,567,766	21,659,862	(907,904)
Other Charges	937,183	1,379,374	783,297	800,278	16,981
Fixed Assets	306,992	479,069	352,516	628,778	276,262
Intra Fund Transfers	(2,528,138)	(2,192,148)	(1,899,516)	(1,718,395)	181,121
Other Financing Uses	0	0	0	0	0
Net Approp.	35,761,292	40,680,278	46,762,314	47,413,957	651,643
Revenue	(6,370,662)	(7,947,240)	(6,847,745)	(6,679,392)	168,353
Net County Cost	29,390,630	32,733,038	39,914,569	40,734,565	819,996
Budgeted Positions	743.20	741.75	741.36	730.73	(10.63)
Capital Projects					
S&EB	0	0	0	0	0
Svcs. & Supp.	14,861	10,470	1,000,000	1,000	(999,000)
Other Charges	0	11,329,291	0	0	0
Fixed Assets	7,202,287	4,157,632	11,185,000	9,900,785	(1,284,215)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	9,570,000	0	(9,570,000)
Net Approp.	7,217,148	15,497,393	21,755,000	9,901,785	(11,853,215)
Revenue	(9,744)	(1,003,842)	(5,850,000)	(5,691,375)	158,625
Net County Cost	7,207,404	14,493,551	15,905,000	4,210,410	(11,694,590)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Public Protection					
S&EB	103,222,683	112,256,556	117,351,587	128,504,211	11,152,624
Svcs. & Supp.	39,221,551	43,404,648	46,071,608	52,821,229	6,749,621
Other Charges	59,333	72,999	65,000	72,000	7,000
Fixed Assets	427,705	1,643,620	384,019	1,492,951	1,108,932
Intra Fund Transfers	(2,733,617)	(3,345,880)	(3,522,611)	(3,827,036)	(304,425)
Other Financing Uses	0	0	0	0	0
Net Approp.	140,197,655	154,031,943	160,349,603	179,063,355	18,713,752
Revenue	(38,432,880)	(41,525,551)	(44,061,017)	(48,469,850)	(4,408,833)
Net County Cost	101,764,775	112,506,392	116,288,586	130,593,505	14,304,919
Budgeted Positions	2,970.36	3,026.75	3,078.67	3,096.19	17.52
Public Assistance					
S&EB	36,002,252	39,546,632	42,289,937	46,648,499	4,358,562
Svcs. & Supp.	12,968,219	14,189,020	14,945,154	19,910,862	4,965,708
Other Charges	190,268,294	202,123,104	213,304,662	234,479,642	21,174,980
Fixed Assets	294,824	130,921	228,200	356,725	128,525
Intra Fund Transfers	(9,001,187)	(12,143,714)	(11,453,320)	(12,191,931)	(738,611)
Other Financing Uses	0	0	0	0	0
Net Approp.	230,532,402	243,845,963	259,314,633	289,203,797	29,889,164
Revenue	(204,098,421)	(222,425,706)	(236,595,153)	(251,983,402)	(15,388,249)
Net County Cost	26,433,981	21,420,257	22,719,480	37,220,395	14,500,915
Budgeted Positions	1,324.42	1,409.64	1,426.32	1,490.50	64.18

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Health Care					
S&EB	23,989,129	26,361,040	28,088,892	30,321,005	2,232,113
Svcs. & Supp.	39,725,698	43,424,947	45,249,726	53,132,851	7,883,125
Other Charges	41,701,291	53,063,203	25,619,080	24,580,509	(1,038,571)
Fixed Assets	216,165	466,101	213,762	183,598	(30,164)
Intra Fund Transfers	(4,651,359)	(4,879,116)	(4,923,463)	(5,133,801)	(210,338)
Other Financing Uses	0	0	28,638,126	29,400,819	762,693
Net Approp.	100,980,924	118,436,175	122,886,123	132,484,981	9,598,858
Revenue	(82,646,514)	(97,882,536)	(94,176,702)	(95,291,512)	(1,114,810)
Net County Cost	18,334,410	20,553,639	28,709,421	37,193,469	8,484,048
Budgeted Positions	724.55	773.91	793.57	810.89	17.32
Public Ways and Facilities					
S&EB	107,954	94,921	117,522	112,355	(5,167)
Svcs. & Supp.	343,061	373,228	397,044	420,264	23,220
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	451,015	468,149	514,566	532,619	18,053
Revenue	(574,067)	(617,261)	(637,000)	(685,000)	(48,000)
Net County Cost	(123,052)	(149,112)	(122,434)	(152,381)	(29,947)
Budgeted Positions	4.25	4.25	4.25	4.25	0.00
Cultural, Recreation, Education					
S&EB	180,486	185,209	201,368	114,680	(86,688)
Svcs. & Supp.	359,397	282,054	362,590	376,743	14,153
Other Charges	0	0	0	0	0
Fixed Assets	850	0	0	0	0
Intra Fund Transfers	(467)	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	540,266	467,263	563,958	491,423	(72,535)
Revenue	(105,621)	(99,546)	(88,000)	(110,000)	(22,000)
Net County Cost	434,645	367,717	475,958	381,423	(94,535)
Budgeted Positions	10.77	10.77	10.77	7.11	(3.66)
Contingencies					
S&EB	0	0	0	0	0
Svcs. & Supp.	0	0	0	0	0
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	27,334,849	17,400,000	(9,934,849)
Net Approp.	0	0	27,334,849	17,400,000	(9,934,849)
Revenue	0	0	0	0	0
Net County Cost	0	0	27,334,849	17,400,000	(9,934,849)
Reserve Increase	2,541,675	11,411,675	6,841,675	0	(6,841,675)
TOTAL APPROPRIATION	518,222,377	584,838,839	646,322,721**	676,491,917	30,169,196

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
FINANCING					
Program Revenue	(332,237,909)	(371,501,682)	(388,255,617)	(408,910,531)	(20,654,914)
Non-Program Rev	(77,387,804)	(83,080,767)	(81,005,870)	(89,330,174)	(8,324,304)
Property Tax	(106,887,273)	(126,966,850)	(139,711,849)	(156,046,000)	(16,334,151)
Avail. Fund Bal.	(24,949,958)	(25,432,378)	(28,479,385)	(22,205,212)	6,274,173
Reserve Cancellation	0	0	(8,870,000)	0	8,870,000
TOTAL FINANCING	(541,462,944)	(606,981,677)	(646,322,721)**	(676,491,917)	(30,169,196)
TOTAL POSITIONS	5,777.55	5,967.07	6,054.94	6,139.67	84.73

**Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

1987-88

RECOMMENDED BUDGET
SPECIAL FUNDS & DISTRICTS

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Internal Service Fund					
S&EB	14,352,276	15,109,538	16,967,555	18,926,555	1,959,000
Svcs. & Supp.	18,303,793	23,565,862	19,041,536	24,690,779	5,649,243
Other Charges	13,161,565	17,987,464	24,250,823	20,236,129	(4,014,694)
Intra Fund Transfers	(21,928)	(71,368)	0	0	0
Other Financing Uses	46	0	882,091	0	(882,091)
Net Approp.	45,795,752	56,591,496	61,142,005	63,853,463	2,711,458
Property Tax	0	0	0	0	0
Revenue	(47,365,100)	(55,480,910)	(61,142,005)	(63,853,463)	(2,711,458)
Available Fund Bal.	0	0	0	0	0
Net County Cost	(1,569,348)	1,110,586	0	0	0
Fixed Assets	693,248	961,389	297,175	178,318	(118,857)
Budgeted Positions	466.74	456.20	456.45	501.48	45.03
Hospitals - Enterprise					
S&EB	55,311,187	61,018,188	67,598,907	69,915,744	2,316,837
Svcs. & Supp.	38,017,495	42,791,669	38,596,557	45,688,565	7,092,008
Other Charges	5,427,231	5,369,111	4,172,005	4,567,955	395,950
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	2,252,397	0	(2,252,397)
Net Approp.	98,755,913	109,178,968	112,619,866	120,172,264	7,552,398
Property Tax	0	0	0	0	0
Revenue	(76,335,439)	(81,302,932)	(83,382,409)	(90,771,445)	(7,389,036)
Available Fund Bal.	0	0	0	0	0
Net County Cost	21,854,504	26,324,214	29,237,457	29,400,819	163,362
Fixed Assets	2,296,172	1,680,508	1,529,667	1,315,372	(214,295)
Budgeted Positions	1,986.11	2,030.96	2,173.39	2,163.51	(9.88)
Special Districts - Fire					
S&EB	4,835,756	5,618,578	6,034,980	7,150,065	1,115,085
Svcs. & Supp.	500,920	569,091	746,756	884,325	137,569
Other Charges	36,923	35,884	41,899	62,042	20,143
Fixed Assets	27,095	225,383	287,129	593,107	305,978
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	247,252	354,077	106,825
Net Approp.	5,400,694	6,448,936	7,358,016	9,043,616	1,685,600
Property Tax	(1,413,019)	(1,603,182)	(1,655,934)	(1,873,108)	(217,174)
Revenue	(4,076,870)	(4,702,119)	(5,489,832)	(5,898,033)	(408,201)
Available Fund Bal.	(304,532)	(395,418)	(212,250)	(1,272,475)	(1,060,225)
Net County Cost	(393,727)	(251,783)	0	0	0
Budgeted Positions	107.00	107.00	113.00	118.00	5.00

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Flood Control Districts					
S&EB	4,857,057	14,135,431	17,241,845	17,793,535	551,690
Svcs. & Supp.	16,329,302	10,991,198	32,412,814	31,576,943	(835,871)
Other Charges	197,596	84,917	352,135	320,000	(32,135)
Fixed Assets	233,878	459,313	550,000	780,000	230,000
Intra Fund Transfers	(6,830,471)	(6,137,431)	0	0	0
Reserve Increase	0	1,650,000	460,000	100,000	(360,000)
Net Approp.	14,787,362	19,533,428	51,016,794	50,570,478	(766,316)
Property Tax	(4,320,567)	(5,165,982)	(5,288,807)	(6,388,593)	(1,099,786)
Revenue	(10,609,551)	(20,426,972)	(29,446,649)	(29,867,787)	(421,138)
Available Fund Bal.	(9,443,361)	(10,222,068)	(16,281,338)	(13,994,098)	2,287,240
Reserve Cancel.	0	0	0	(320,000)	(320,000)
Net County Cost	(9,586,117)	(14,631,594)	0	0	0
Budgeted Positions	135.75	377.14	407.39	413.39	6.00
Flood Control - Zone 7					
S&EB	1,647,261	1,830,108	2,222,621	2,370,639	148,018
Svcs. & Supp.	3,116,760	3,703,830	7,221,621	7,129,801	(91,820)
Other Charges	0	34,164	53,999	69,000	15,001
Fixed Assets	57,224	67,098	303,000	303,000	0
Intra Fund Transfers	(225,538)	(282,469)	(150,000)	(300,203)	(150,203)
Other Financing Uses	479,585	475,977	584,000	580,000	(4,000)
Net Approp.	5,075,292	5,828,708	10,235,241	10,152,237	(83,004)
Property Tax	(1,695,510)	(2,767,058)	(1,897,426)	(1,632,255)	265,171
Revenue	(4,638,742)	(5,063,772)	(4,801,454)	(5,172,368)	(370,914)
Available Fund Bal.	(2,346,611)	(2,307,206)	(3,536,361)	(3,347,614)	188,747
Net County Cost	(3,605,571)	(4,309,328)	0	0	0
Budgeted Positions	43.50	43.50	47.50	49.50	2.00
Other Public Ways and Facilities					
S&EB	0	0	0	0	0
Svcs. & Supp.	1,103,312	1,483,342	2,472,803	3,247,638	774,835
Other Charges	9,933	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	1,113,245	1,483,342	2,472,803	3,247,638	774,835
Property Tax	(12,700)	(12,251)	(12,655)	(12,833)	(178)
Revenue	(1,253,597)	(2,339,473)	(1,307,171)	(2,290,309)	(983,138)
Available Fund Bal.	(128,087)	(281,151)	(1,152,977)	(944,496)	208,481
Net County Cost	(281,139)	(1,149,533)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

SPECIAL FUNDS & DISTRICTS (Continued)

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Special Districts - Library					
S&EB	0	0	0	0	0
Svcs. & Supp.	95,372	96,629	170,870	162,000	(8,870)
Other Charges	525	1,231	586	250	(336)
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	95,897	97,860	171,456	162,250	(9,206)
Property Tax	(94,980)	(80,989)	(87,193)	(68,039)	19,154
Revenue	(11,146)	(8,907)	(9,500)	(6,993)	2,507
Available Fund Bal.	(55,697)	(65,929)	(74,763)	(87,218)	(12,455)
Net County Cost	(65,926)	(57,965)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Health Care/Benefit Assessment					
S&EB	431,147	820,011	939,657	1,020,421	80,764
Svcs. & Supp.	2,933,991	3,188,240	3,963,346	4,375,385	412,039
Other Charges	153,183	86,669	31,025	36,000	4,975
Fixed Assets	24,883	70,577	806,424	600,000	(206,424)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	495,000	495,000	0
Net Approp.	3,543,204	4,165,497	6,235,452	6,526,806	291,354
Property Tax	0	0	0	0	0
Revenue	(4,441,205)	(4,730,198)	(4,749,793)	(5,223,324)	(473,531)
Available Fund Bal.	0	(898,003)	(1,485,659)	(1,303,482)	182,177
Net County Cost	(898,001)	(1,462,704)	0	0	0
Budgeted Positions	24.00	28.75	30.00	31.00	1.00

PROGRAM SUMMARIES

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: General Government

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	21,668,923	22,182,652	24,958,251	26,043,434	1,085,183
Services & Supplies	15,376,332	18,831,331	22,567,766	21,659,862	(907,904)
Other Charges	937,183	1,379,374	783,297	800,278	16,981
Fixed Assets	306,992	479,069	352,516	628,778	276,262
Intra-Fund Transfers	(2,528,138)	(2,192,148)	(1,899,516)	(1,718,394)	181,122
Net Appropriation	35,761,292	40,680,278	46,762,314	47,413,958	651,644
Revenue	(14,281,447)	(15,426,917)	(13,361,883)	(6,679,392)	6,682,491
Net County Cost	21,479,845	25,253,361	33,400,431	40,734,566	7,334,135
Budgeted Positions	743.20	741.75	741.36	730.73	(10.63)

Major Departments Included

101 - Board of Supervisors
103 - Clerk, Board of Supervisors
104 - County Administrator's Office
110 - Auditor
111 - Assessor
114 - Treasurer - Tax Collector
115 - Retirement Department
117 - Purchasing and Stores
119 - Stores
120 - Central Collections
121 - Property & Salvage
125 - County Counsel
131 - Personnel Department
145 - Public Works Administration
147 - Plant Management
148 - GSA Administration
155 - Registrar of Voters
165 - Advertising County Resources
174 - Other Insurance & Surety Bonds
175 - Unemployment Insurance
197 - Unallocated Space
198 - Revenue Sharing
199 - Miscellaneous Expense

Program Description

The General Government program area includes those departments that provide administrative support for the County's direct service programs.

			Amount	Positions
16.	Decrease in Services and Supplies to reflect General Fund Share of projected risk management costs	S&S Net	($1,009,878) (1,009,878)	0.00
17.	Other Mid-year Board-approved adjustments and personnel transactions	S&EB S&S FA IFT Rev Net	(29,250) 194,220 28,734 (35,432) (33,261) 125,011	(1.91)
18.	Reduction in Salaries and Employees Benefits, Services and Supplies and FTE's due to transfer of Occupational Health Services to 173 - Risk Management	S&EB S&S Net	(146,657) (196,057) (342,714)	(4.00)
19.	Termination of General Revenue Sharing Program	Rev Net	6,514,138 6,514,138	0.00
20.	Transfer of Services and Supplies to Fixed Assets due to change in accounting for capital equipment leases	S&S FA Net	(215,297) 215,297 0	0.00
21.	Restoration of 1986-87 2% targeted reductions to maintain current service levels	S&EB S&S Net	103,586 84,510 188,096	0.00
22.	Increased service charges from Internal Service Fund Departments	S&S	387,381	0.00
23.	Annualization of 1986-87 salary and employee benefit COLA's	S&EB	689,149	0.00
24.	1987-88 salary and employee benefit COLA's	S&EB	250,906	0.00
25.	Net miscellaneous funding and position adjustments	S&EB S&S Other Charges FA IFT Rev Net	71,651 (132,842) (37,152) (4,128) (5,688) (38,464) (146,623)	(0.64)
TOTAL CHANGE IN NET COUNTY COST		Net	7,334,135	(10.63)

Position Change Summary

	1986-87 Approved	1987-88 Recommend	Change
Account Clerk I	14.83	8.67	(6.16)
Account Clerk II	12.00	21.00	9.00
Account Technician	8.00	15.50	7.50
Account Technician (P)	6.00	0.00	(6.00)
Administrative Services Assistant	2.00	2.00	0.00
Assistant Controller	1.00	0.00	(1.00)
Assistant Manager, Property and Salvage	1.00	0.00	(1.00)
Auditor II	26.00	27.00	1.00
Cashier	6.47	0.00	(6.47)
Chief, Central Collections	1.00	0.00	(1.00)
Chief, Real Estate Taxes	0.83	0.58	(0.25)
Clerk II	30.50	29.83	(0.67)
Clerk II (P)	0.83	0.00	(0.83)
Clerk Intermittent I	100.74	98.65	(2.09)
Collection Enforcement Deputy (P)	3.25	0.00	(3.25)
Collections Manager	0.00	1.00	1.00
Collections Supervisor II	1.00	0.00	(1.00)
Computer Operator II	0.00	1.00	1.00
Data Input Clerk	5.00	7.00	2.00
Department Personnel Officer	2.00	0.00	(2.00)
Department Personnel Officer I	0.00	2.00	2.00
Division Chief Auditor	0.00	3.00	3.00
Division Chief, Occupational Health and Safety	1.00	0.00	(1.00)
Elections Technician	5.00	4.00	(1.00)
Financial Hearing Officer	3.00	2.00	(1.00)
Management Analyst	0.00	2.00	2.00
Management Specialist	1.00	0.58	(0.42)
Manager Stores Division	1.00	1.00	0.00
Manager, Central Services Department	1.00	1.00	0.00
Mapping Technician II	9.00	8.00	(1.00)
Messenger	10.00	10.00	0.00
Messenger (N)	1.19	1.19	0.00
Operator, Programmer	1.00	0.00	(1.00)
Principal Auditor	4.00	5.00	1.00
Secretary I	11.00	5.00	(6.00)
Secretary II	2.00	7.00	5.00
Senior Auditor	3.00	5.00	2.00
Special Examiner	0.12	0.13	0.01
Specialist Clerk	7.00	5.00	(2.00)
Staff Services Assistant	2.00	2.00	0.00
Stenographer II	3.00	4.00	1.00

	1986-87 Approved	1987-88 Recommend	Change
Storekeeper II	2.00	2.00	0.00
Supervising Accountant	0.00	1.00	1.00
Supervising Auditor II	5.00	4.00	(1.00)
Supervising Clerk I	1.00	0.00	(1.00)
Supervising Messenger	1.00	1.00	0.00
Supervising Secretary I	1.00	0.00	(1.00)
Supervising Storekeeper I	2.00	2.00	0.00
Supply Clerk I	1.00	0.00	(1.00)
Supply Clerk II	10.00	11.00	1.00
Truck Driver	5.00	5.00	0.00
Vocational Rehabilitation	1.00	0.00	(1.00)
TOTAL	316.76	306.13	(10.63)*

*(5.99) represent mid-year Board approved adjustments.

Major Assumptions

1. Increased levels of voluntary tax contributions to the ARTSFUND will continue.
2. No major catastrophic event will impact the County in 1987-88.
3. There will be no major increase of usage of Unemployment Insurance.
4. Increased activity will continue in Purchasing and Stores to meet needs of furnishing and equipping the new Santa Rita jail.
5. Levels of voluntary tax contributions to the Artsfund will continue.

Pending Factors

1. The extent of slowdown in County property and equipment turnover.
2. The Registrar of Voters and Data Processing are in the process of evaluating the requirements and costs of a new computer system. Department may request $500,000 - $600,000 for purchase and operational costs depending on results of Request for Information.

   The Registrar of Voters has committed to evaluating their current fee structure and to recommending increases as a means of offsetting additional service costs.
3. Potential SB 90 reimbursements for either the amount billed or the amount paid for unemployment insurance during fiscal years 1984-85, 1985-86, and 1986-87.

Unfunded Issues

	Amount	Positions
1. San Lorenzo Village Home Association	$35,000	0.00

The County contributed $35,000 in F.Y. 1986-87 to the San Lorenzo Village Home Association (SLVHA). SLVHA has requested continuation of this allocation.

	Amount	Positions
2. Committee for Water Policy Consensus	$10,000	0.00

The Committee for Water Policy Consensus (CWPC) has requested a contribution of $10,000 in FY 1987-88. CWPC assesses no membership all contributions are voluntary. The County contributed $2,500 in 1984 and $5,000 in FY 1986-87.

	Amount	Positions
3. Admission Day Celebration	$ 2,500	0.00

The Advertising Budget funds a miscellaneous category of activities which includes the Admission Day celebration. The County contributed $1,000 to this cause in 1986-87, which is again recommended. The Committee has requested an additional $2,500, or 250% increase in the County's contribution.

Policy Matters

	Amount	Positions
1. ARTSFUND in Lieu of Interest	$ 500	0.00

In FY 1985-86, the Board authorized an increased appropriation of $2,000 for in lieu of interest from ARTSFUND contributions based on anticipated contributions exceeding $40,000 ($1,000 for each $20,000 collected). Since actual contributions during 1986-87 were $29,466, including the unspent balance from the previous year, in-lieu would have been $1,500. Any correcting adjustment in the 1987-88 appropriation level is a policy matter for resolution by the Board of Supervisors.

9982C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Capital Projects

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Services & Supplies	14,861	10,470	1,000,000	1,000	(999,000)
Other Charges	0	11,329,291	0	0	0
Fixed Assets	7,202,287	4,157,632	11,185,000	9,900,785	(1,284,215)
Net Appropriation	7,217,148	15,497,393	12,185,000	9,901,785	(2,283,215)
Revenue	(9,744)	(1,003,842)	(5,850,000)	(5,691,375)	158,625
Net County Cost	7,207,404	14,493,551	6,335,000	4,210,410	(2,124,590)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

Major Departments Included

146 - Plant Acquisition

Program Description

This budget acts as the County's General Fund Capital Construction account. All acquisition of real property, construction of new facilities or remodeling of existing facilities over $10,000 are financed through this budget unit.

Financial Summary

The 1987-88 recommended budget represents an appropriation decrease of $2,283,215 from the 1986-87 approved budget. This recommended decrease represents actual expenditure requirements. Services and Supplies accounts are recommended at $1,000, a decrease of $999,000. This decrease is recommended to reflect projected actual expenditures. Fixed Asset accounts are recommended at $9,900,785, representing a decrease of $1,284,215 from 1986-87 appropriations. Revenue is recommended at $5,691,375 which is a $158,625 decrease from 1986-87 approved levels but represents projected actual revenue for 1987-88. The resulting effect of these recommendations is a $2,124,590 or 33.54% decrease in net county costs.

Highlights

		Amount	Positions
1. Decrease in office expense to represent actual projected costs	S&S	$ (999,000)	0.00
2. Decrease in budgeted project costs to reflect actual projected expenditures	FA	(1,284,215)	0.00
3. Decrease in revenue from the Cortese and Temporary Court House Construction Funds	Rev	897,376	0.00
4. Increase in revenue from other charges for current services due to the identification of additional funding sources	Rev	(738,751)	0.00
TOTAL CHANGE IN NET COUNTY COST		$(2,124,590)	0.00

Major Assumptions

None

Pending Factors

None

Unfunded Issues

None

Policy Matters

None

Capital Projects

Projects	Total Estimated Project Costs	1987-88 Funding Requirement
I. Highland Hospital Improvements		
Level II ICN	515,000	515,000
Trauma Room	295,000	13,000
1st Floor Clinic/4th Floor Acute Building Remodel	2,536,000	297,200
3rd Floor Acute Bldg. Lab	170,000	170,000
Master Plan	50,000	50,000
Electrical Expansion	2,000,000	80,000
E Building Remodel	2,500,000	250,000
Old Admin Bldg. Renovation	to be determined	300,000
Total Highland Hospital Improvements	8,066,000	1,675,200

	Projects	Total Estimated Project Costs	1987-88 Funding Requirement
II.	Fairmont Hospital Improvements		
	B Building	250,000	30,000
III.	Public Protection Projects		
	Hayward Hall of Justice Remodel	1,800,000	1,620,000
	Alameda Municipal Court Renovation	1,800,000	265,000
	Berkeley, Albany Municipal Court	13,200,000	98,235
	Fremont Hall of Justice Remodel	1,700,000	200,000
	Livermove-Pleasanton Municipal Court	1,600,000	1,600,000
	Clerk-Recorder Remodel	700,551	168,050
	Winton Avenue Remodel	730,000	663,500
	Winton Avenue Addition	2,000,000	25,000
	Superior Court/Probation Center Renovation	1,200,000	100,000
	Court House Security	75,000	75,000
	Animal Shelters-Tri Valley and San Leandro	5,200,000	200,000
	Public Defender Remodel	400,000	235,000
	Santa Rita Maintenance	500,000	175,000
	Santa Rita Asbestos Removal	400,000	400,000
	Sheriff I.D. Project	411,300	386,800
	Sheriff Prop 52 Project	11,125,000	54,150
	Probation		
	Intercom Replacement	35,000	35,000
	Juvenile Hall Medical Unit	170,000	15,000
	Juvenile Hall Bldg. B2 Renovation	250,000	25,000
	Los Cerros Dining Room Expansion	75,000	75,000
	Central Kitchen Renovation	150,000	15,000
	Scan System	40,000	40,000
	Probation Annex Elevator Replacement	75,000	75,000
	Juvenile Hall Office Air Conditioning	to be determined	10,000
	Total Public Protection Projects	43,636,851	6,555,735
IV.	Social Services Projects		
	Oakland Main Waiting Room Remodel	200,000	20,000
	Records Retention Center	to be determined	10,000
	Economic Benefits Offices		
	Hayward/Fremont	7,000,000	20,000
	Total Social Services Projects	7,200,000	50,000
V.	Fairmont Laundry	1,500,000	820,000
VI.	Public Works Architect Costs		395,850
VIII.	Prior Year Projects		375,000
	TOTAL CAPITAL PROJECTS	$60,752,851	$9,901,785

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Public Protection

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	103,833,618	112,878,777	118,035,654	129,268,233	11,232,579
Services & Supplies	41,508,661	45,051,924	47,852,105	53,403,857	5,551,752
Other Charges	59,333	72,999	65,000	72,000	7,000
Fixed Assets	444,432	1,651,036	408,900	1,498,614	1,089,714
Intra-Fund Transfers	(3,580,060)	(3,395,880)	(3,522,611)	(3,827,036)	(304,425)
Net Appropriation	142,265,984	156,258,856	162,839,048	180,415,668	17,576,620
Financing:					
Property Tax	(144,925)	(189,011)	(217,769)	(249,205)	(31,436)
Available Fund Balance	(120,663)	(139,354)	(191,426)	(198,487)	(7,061)
Revenue	(39,170,978)	(42,420,591)	(44,954,845)	(49,374,471)	(4,419,626)
Total Financing	(39,436,566)	(42,748,956)	(45,364,040)	(49,822,163)	(4,458,123)
Net County Cost	102,829,418	113,509,900	117,475,008	130,593,505	13,118,497
Budgeted Positions	2,970.36	3,026.75	3,095.20	3,112.72	17.52

Major Departments Included

162 - Consolidated Dispatch
200 - Superior Court
202 - County Clerk
203 - CORPUS
205 - District Attorney
206 - Urban Crime Narcotics Task Force
207 - Public Defender
209 - Grand Jury
210 - Alameda Municipal Court
211 - Berkeley-Albany Municipal Court
212 - Fremont-Newark-Union City Municipal Court
213 - Livermore-Pleasanton Municipal Court
214 - Oakland-Piedmont Municipal Court
216 - San Leandro-Hayward Municipal Court
218 - Office of Court Services
220 - Sheriff - Administration
221 - Countywide Services
222 - Unincorporated Services
223 - Dublin Police Services
225 - Civil Division
226 - Sheriff - Cal I.D.
235 - Courthouse Jail
236 - Santa Rita Rehabilitation Center
237 - Work Furlough
238 - North County Jail
240 - Probation Administration
242 - Juvenile Hall
243 - Adult Probation
245 - Chabot Ranch
246 - Los Cerros
248 - Juvenile Probation
249 - Juvenile Institutions Administration
250 - Standards and Training for Corrections (STC) Program
257 - Deinstitutionalization of Status Offenders

260 - Revenue Sharing - Public Safety
265 - Agricultural Commissioner
266 - Building Inspection
267 - Sealer of Weights & Measures
270 - Office of Emergency Services
271 - Coroner-Public Administrator
272 - Housing & Community Development
273 - Planning Department
274 - Local Agency Formation Commission
275 - County Recorder
280 - Structural Fire
282 - Animal Control
282 - Fish & Game Fund

Program Description

The Public Protection programs provide law and justice services as well as other public safety services dedicated to the maintenance of public order and the avoidance of community safety hazards. Program areas include the Sheriff, the Superior and Municipal Courts, District Attorney, Public Defender, Probation, Clerk-Recorder, Coroner-Public Administrator and several other departments that provide regulatory and enforcement services.

Financial Summary

The net County cost for the program is recommended to increase by a total of $13,118,497, or 11.1% from $117,475,008 to $130,593,505 in fiscal year 1987-88. Program staffing will increase by 17.52 budgeted positions, or 0.6%, from 3,095.20 to 3,112.72 positions. Increases in salaries and benefits of $11,232,579 and Internal Service Fund increases of $1,517,191 are partially offset by higher reimbursements and credits from other departments.

The net County cost for the major departments is recommended to increase as follows: $6,034,382 for the Sheriff's Department; $1,339,921 for the District Attorney's Office; $1,790,866 for the Public Defender; $955,844 for the Superior Court; $408,731 for the Municipal Courts; and $1,965,854 for the Probation Department. There is a net increase in County cost of $798,432 for the Targeted Urban Narcotics Task Force. There is a decrease of $599,163 in net County cost of the Clerk-Recorder's Office and a decrease of $166,731 in net County cost of the Hayward Municipal Court.

Program financing is expected to increase $4,458,123, a 9.8% increase over 1986-87, due to increased collections of fines, fees and taxes. Forecasted revenues for the Sheriff's Department are up $1,548,105; followed by revenue increases of $695,311 for Livermore Municipal Court; $643,995 for the Recorder; $585,394 for the District Attorney; $426,360 for Hayward Municipal Court and $308,000 for the Superior Court. There is a net decrease of $984,674 in state revenue for the Targeted Urban Narcotics Task Force due to the expected termination of the state grant for this pilot project.

Highlights

			Amount	Positions
1.	Mid-year Board-approved adjustments	S&EB S&S FA Rev Net	852,765 857,990 19,945 (585,299) 1,145,401	25.92
2.	Internal Service Fund Changes	S&S	1,517,191	0.00
3.	Annualization of 1986-87 Salary & Employee Benefit COLAs	S&EB	4,932,470	0.00
4.	Funding for known 1987-88 Salary & Employee Benefit increases	S&EB	2,613,125	0.00
5.	Increase to partially restore 1986-87 2% reduction to maintain current service levels	S&EB	1,990,787	0.00
6.	Increase for holiday and other DSA MOU overtime coverage provisions & FLSA	S&EB	503,630	0.00
7.	Increase in Salaries & Employee Benefits accounts to reflect salary savings factor adjustments based on salary schedule and vacancy & retirement experience	S&EB	394,927	0.00
8.	Reduction in funding to reflect assignment of 4.0 positions to Jail Planning in Santa Rita Construction Budget (#234)	S&EB	(187,116)	(4.00)
9.	Addition of 3 Court Reporters in Superior Court & conversion of 1 Court Reporter from per diem to salaried in Fremont Muni. Ct.	S&EB	201,681	4.00
10.	Increase in Salaries & Employee Benefits accounts for 1.42 Night Group Supervisors & 2.30Group Counselors II & increase in budgeted positions due to conversion from hourly to daily shifts for Group Counselors II	S&EB	118,481	6.12
11.	Overtime and Differential adjustment for 34 Probation positions partially offset by deletion of daily shifts inadvertently omittted from 1986-87 Final Budget Adjustments	S&EB	17,061	(8.77)
12.	Increase in Sheriff's educational incentive & explosive ordinance device Differentials & Uniform allowance based on DSA MOU	S&EB S&S Net	45,540 16,910 62,450	0.00

13.	Deletion of appropriations for 6.0 positions in Sheriff's Civil Division Budget (#225) to fund operations & equipment costs	S&EB S&S FA Net	($162,977) 137,977 25,000 0	(6.00)
14.	Adjustments to Urban Crime Narcotics Task Force Budget (#206) to reflect actual anticipated expenditure requirements and termination of state grant on 9/30/87	S&EB S&S Rev Net	(132,767) (53,475) 984,674 798,432	0.00
15.	Adjustment for HCD (#272) to reflect workload requirements	S&EB	11,374	0.00
16.	Miscellaneous Salaries & Benefits and personnel adjustments	S&EB	33,598	0.25
17.	Increase to provide for ongoing maintenance and memory storage for Muni Courts for WANG Civil/Small Claims automated system	S&S	108,098	0.00
18.	Net increase for Superior Court for fees for reporters, juries & attorneys, witness expenses, & equipment	S&S FA Net	434,769 42,600 477,369	0.00
19.	Increase for County Clerk for required mailing expenses, maintenance of automated juvenile filing system & office equipment leases	S&S	51,064	0.00
20.	Increase for COLA for Bar Association Indigent Criminal Defense contract	S&S	64,480	0.00
21.	Board approved increase for Grand Jury Audit contract	S&S	17,000	0.00
22.	Cal I.D. one-time start-up costs & one-half year operations costs	S&S FA IFT Rev Net	1,449,797 917,060 (113,103) (2,159,055) 94,699	0.00
23.	Increases in appropriations & Intra-Fund Transfers for juvenile institutions' food costs	S&S IFT Net	180,707 (70,225) 110,482	0.00
24.	Increases in BMD charges & revenue from Courthouse Construction Trust Fund for new Livermore Muni facility	S&S Rev Net	569,184 (569,184) 0	0.00
25.	Unavoidable cost increases for Probation for clothing & drug testing	S&S	17,106	0.00
26.	Unavoidable cost increases & Mental Health conservatorship services for Coroner (#271)	S&S	35,177	0.00

27.	Increase in professional & specialized services for HCD (#272)	S&S	$ 288,755	0.00
28.	Miscellaneous net Services and Supply adjustments	S&S	(19,888)	0.00
29.	Transfer from Services & Supplies to Fixed Assets to comply with change in accounting for capital equipment leases	S&S FA Net	(121,090) 121,090 0	0.00
30.	Increase for Youth Authority committment charges	Other Charges	7,000	0.00
31.	Miscellaneous reductions in Fixed Assets	FA	(35,981)	0.00
32.	Increases in Intra-Fund Transfers for increased charges for services to other General Fund Budgets	IFT	(121,097)	0.00
33.	Decrease in revenue from Care of State Prisoners & Work Furlough fees due to court-imposed population cap	Rev	1,051,912	0.00
34.	Increases in fines and forfeitures	Rev	(1,339,559)	0.00
35.	Increases in licenses and fees	Rev	(167,279)	0.00
36.	Increase in CDBG allocation to HCD (#272)	Rev	(234,000)	0.00
37.	Increase in revenue from HCD bond & contract programs (#272)	Rev	(74,000)	0.00
38.	Increased revenue to Recorder (#275) from Property Transfer Tax & recording fees	Rev	(592,000)	0.00
39.	Increased SB 90 & legal services revenue to Public Defender	Rev	(216,860)	0.00
40.	Increases in various State subventions	Rev	(149,261)	0.00
41.	Net increases in revenue from charges for various services	Rev	(369,715)	0.00
42.	Increase in Property Taxes & Available Fund Balance for Structural Fire Fund (#280)	PT AFB Net	(31,436) (20,291) (51,727)	0.00
43.	Decrease in Available Fund Balance for Fish & Game Fund (#282)	AFB	13,230	0.00
TOTAL CHANGE IN NET COUNTY COST			13,118,497	17.52

Position Change Summary

Classification	1986-87 Approved	1987-88 Recommended	Change
Account Clerk	0.00	.50	.50
Asst. D.A. I/Sr. Dep. D.A.	25.00	26.00	1.00
Asst. Public Defender II (P)	0.00	3.00	3.00
Asst. Public Defender III	57.00	58.50	1.50
Asst. Public Defender III (P)	3.00	0.00	(3.00)
Bldg. Maint. Worker I	3.00	1.00	(2.00)
Bldg. Maint. Worker II	2.00	4.00	2.00
Captain	1.00	0.00	(1.00)
Clerk Intermittent I	1.00	0.00	(1.00)
Clerk II	20.00	16.50	(3.50)
Clerk II (P)	2.00	1.00	(1.00)
Commissioner, Probate	1.00	2.00	1.00
Court Reporter	34.00	38.00	4.00
Court Secretary II	3.00	4.00	1.00
Court Secretary I	4.00	7.00	3.00
Camp Supervisor	0.00	1.00	1.00
Data Input Clerk	25.50	29.00	3.50
Deputy District Attorney (P)	0.00	0.67	0.67
Deputy Probation Officer III	7.50	5.25	(2.25)
Deputy Probation Officer II	33.50	34.00	.50
Deputy Sheriff II	165.00	158.00	(7.00)
Group Counselor III	10.00	11.00	1.00
Group Counselor II	98.00	100.00	2.00
Group Counselor (Intermittent)	37.80	32.15	(5.65)
Housing Rehab Specialist II (P)	1.00	2.00	1.00
Inspector II	36.00	37.00	1.00
Inspector II (P)	0.00	0.67	0.67
Interviewer	0.00	3.50	3.50
Legal Process Clerk	3.00	4.00	1.00
Legal Stenographer	19.50	20.50	1.00
Lieutenant	1.00	1.00	0.00
Municipal Court Clerk	18.00	20.00	2.00
Night Group Supervisor	3.16	4.58	1.42
Pest Detection Specialist	7.00	8.00	1.00
Probation Camp Supervisor	0.00	1.00	1.00
Probation Aide	.50	1.00	.50
Program Specialist II	0.00	1.00	1.00
Psychiatric Social Worker II	2.50	1.00	(1.50)
Rehab. Counselor I	3.00	6.33	3.33
Secretary I	0.00	2.00	2.00
Senior Accountant (P)	0.00	1.00	1.00
Senior Agricultural Biologist	4.00	3.33	(0.67)
Sergeant	14.00	13.00	(1.00)
Specialist Clerk	4.00	4.00	0.00
Specialist Clerk (P)	1.00	2.00	1.00
Staff Services Asst.	2.00	1.00	(1.00)
Stenographer II	32.00	32.00	0.00

Stenographer II (P)	2.00	1.00	(1.00)
Supervising Clerk	6.00	5.00	(1.00)
Supervising Muni. Ct. Clerk I	0.00	1.00	1.00
Supervising Secretary I	1.00	0.00	(1.00)
Supervising Secretary I (P)	0.00	1.00	1.00
Transcriptionist	4.00	5.00	1.00
Total	697.96	715.48	17.52*

*25.92 positions approved mid-year by Board of Supervisors.

Major Assumptions

1. Livermore Court will move into new facilities in Pleasanton.
2. The Santa Rita Replacement Facility will open as scheduled in early 1989.
3. The Sheriff's Department's Cal I.D. fingerprint computer system will become operational by mid-year.
4. The court ordered cap of the inmate population will continue with some modification and the jail populations will remain at capacity based on this order.
5. Number of applications received by LAFCO will remain the same as 1986/87 (15 applications) and not return to 84/85 and 85/86 levels of 25 and 27, respectively.

Pending Factors

1.	Effect of Sheriff's Department Management Audit implementation	(1 million) to (1.4 million)
2.	Sheriff's request for procurement and installation of computer assisted dispatch system	1 million
3.	Establishment of transition team for new Santa Rita Jail	400,000-750,000
4.	Additional Deputy Sheriff trainees in order for new jail to open on schedule	800,000
5.	Results of Federal Department of Justice Civil Rights audit of Santa Rita Jail	Unknown
6.	Expansion of Sheriff's Parole program	Unknown
7.	Results of food services contract RFP for North County Jail	Unknown
8.	Possible contracting with the City of Livermore for service provision to the area now served by the Fire Patrol	(60,281) to (250,164)

9. Determination of final Property Tax change for Sheriff's Structural Fire Fund — Unknown

10. Determination of final Available Fund Balance by the Auditor-Controller for Sheriff's Structural Fire Fund — Unknown

11. Potential reduction or elimination after September 30, 1987 of project positions and related expenses currently supported by State "War on Drugs" grant, budgeted in Budget Unit 206, Targeted Urban Narcotics Task Force, pending availability and magnitude of continuation funding — (2,108,118)

Department	# of Project positions
District Attorney	12.5
Superior Court	3.0
Public Defender	8.0
Probation	8.0
Oakland Municipal Court	3.0
County Clerk	6.0
Sheriff	6.0
Total	46.5

12. Legislative action to extend termination date of state appropriation for "War on Drugs" from September 30, 1987 to December 31, 1987. If date is extended, additional revenue will be realized — (238,160)

13. Application to state for Federal Anti-Drug Abuse Act of 1986 funding to continue "War on Drugs" operations — (1,500,000)

14. Operational expenses associated with District Attorney's implementation of Proposition 68, Safe Drinking Water and Toxic Enforcement Act of 1986. — Unknown

15. Relocation of Alameda Municipal Court to new site in City of Alameda; estimated County cost for tenant improvement to be funded by Temporary Criminal Justice Facilities Fund (Cortese)

16. Continuing review of appropriate alternatives to current Berkeley Municipal Court space according to County Capital Projects Plan

17. Legislative request for additional Judge for Fremont Municipal Court to replace existing Commissioner

18.	Capital project request for additional court rooms at Fremont Hall of Justice, included in the County's Capital Projects Plan	
19.	Funding for Grand Jury's annual audit contract based on amount of 86-87 contract ($85,000); pending decision regarding change in bidding process could impact required funding level	Unknown
20.	Staff recommendation to LAFCO to increase application fees	(7,000)
21.	Staff recommendation to LAFCO to reduce number of monthly meetings from 11 to 7, while still meeting the statutory 90-day time period for bringing matters before the Commission	(3,000)

POLICY MATTERS

		Amount	Positions
1.	Superior Court Judges Benefits	54,672	0.00

An appropriation of $54,672 is included in the CAO Recommended Budget to provide the Judges of the Superior Court with the County's Management Cafeteria Benefits package. This matter was referred to Budget Hearings as a policy matter by the Board of Supervisors in April of 1987.

2.	Loss of Revenue Sharing Funds	1,160,998	0.00

General Fund support is recommended for Probation contracts with community-based organizations for juvenile and adult Public Safety Services previously funded by Federal Revenue Sharing.

3.	Chabot Ranch Night Group Supervisor	37,169	1.42

Current staffing level provides 1 Night Group Supervisor to supervise an unsecured, dormitory-style facility. Average Daily Attendance has increased 30% since FY 84-85 and has been at 95% of capacity during FY 86-87. The ADA is not expected to decrease significantly in the near future. Due to the nature of and the increases in the camp population and the style of the facility, 1.42 Night Group Supervisors are recommended to improve safety and security for wards and staff.

4.	Home Supervision Group Counselors II	81,312	2.30

The Home Supervision Program has a state-mandated ratio of 1:10 counselors per minors supervised. Present staffing provides 4 full-time Group Counselors II and 1.4 intermittents for relief coverage and limited coverage for high count periods. The program has been out of compliance with the staffing mandate for two years. The program is more cost effective than housing minors in Juvenile Hall. To bring the staffing into compliance with state mandates, 2.3 Group Counselors II positions are recommended.

	Amount	Positions
5. Community School Project	10,213	0.00

The Community School, a joint project between the Oakland Unified School District, the Juvenile Court and the Probation Department, began operations in December, 1987. The Probation Department funds the cost of the meals for wards from the juvenile camps who attend the school. During FY 86-87, your Board authorized partial year funding fully offset by revenue for the cost of these meals. Full year funding for these meals is included in the recommended budget which will result in an increase of $10,213 in net County cost.

UNFUNDED ISSUES

	Amount	Positions
1. Victim Witness Positions	35,415	0.00

1.0 Rehabilitation Counselor I to conduct citation hearings of domestic violence cases for Victim-Witness Program.

2. Deputy District Attorney Positions	146,516	2.00

2.0 Deputy District Attorney positions to support increased juvenile workload associated with criminal and dependency matters and to provide required staffing level for Livermore branch office.

3. Superior Court	133,742	0.00

The Superior Court is requesting that court reporters who utilize computers to produce transcripts be given a 10% salary differential. The matter was previously reviewed by the Board of Supervisors in April of 1987, and the County Administrator's Office recommended that the request be denied. The Court's request does not meet the budget criteria of being critical, mandated, or cost effective.

4. Oakland Municipal Court	52,000	0.00

The Oakland Municipal Court has requested additional appropriations in Fixed Assets of approximately $52,000 for additional Wang terminals and software to link all municipal court functions to Wang office system. CAO recommended budget reflects Fixed Assets at existing level of $13,500 based on previous experience and County's financial status.

5. Fremont Municipal Court - Additional Secretary I Position	26,127	1.00

The court is requesting an additional Secretary I position to provide clerical support for its judicial positions. The position is not being recommended in the 1987-88 budet as it is not a position that is critical, cost-effective or mandated. Secretarial support is currently provided by Court Reporters as required under Government Code Section 69903. In addition, the court is assigned a Secretary II position in its administrative section which provides back up clerical assistance for the court's judicial positions.

	Amount	Positions
6. Fremont Municipal Court - Additional Municipal Court Clerk Positions and 1 Additional Account Clerk II	87,876	4.00

In order to handle the increased filings for its two weigh stations, the the Court is requesting 3 Municipal Court Clerk positions, and an Account Clerk II position, in addition to the 3 existing Municipal Court Clerk positions in the Commercial Vehicle Unit.

7. 5 Clerical Positions	155,000	5.00

The County Clerk is requesting 5 additional positions to support workload in Juvenile, Civil/Probate and Courts Divisions. Funding for this request is not included in the Preliminary Budget due to the County's limited financial resources.

8. 33 Positions for Adult Probation	1,035,497	33.00

The Probation Department is requesting 33 additional positions in the Adult Probation Division based on increased workload. Funding for this request is not included in the Preliminary Budget due to the County's limited financial resources.

0003C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Public Assistance

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	36,002,252	39,546,632	42,289,937	46,648,499	4,358,562
Services & Supplies	14,513,813	15,863,851	16,714,427	19,910,862	3,196,435
Other Charges	190,268,294	202,123,104	213,304,662	234,479,642	21,174,980
Fixed Assets	294,824	130,921	228,200	356,725	128,525
Intra-Fund Transfers	(9,001,187)	(12,143,714)	(11,453,320)	(12,191,931)	(738,611)
Net Appropriation	232,077,996	245,520,794	261,083,906	289,203,797	28,119,891
Revenue	(204,098,931)	(222,425,706)	(236,595,153)	(251,983,402)	(15,388,249)
Net County Cost	27,979,065	23,095,088	24,488,753	37,220,395	12,731,642
Budgeted Positions	1,313.42	1,400.64	1,426.32	1,490.50	64.18

Major Departments Included

345 - Operations Revenue
349 - SSA Administration
350 - Economic Benefits
351 - Human Services
352 - Management Services
353 - Snedigar Cottage
354 - Financial Services
355 - Employment Programs
356 - GAIN Program
358 - Family Support Division
359 - Department on Aging
361 - Child Care Maintenance of Effort
365 - Aged, Blind, Disabled - Special Circ.
366 - AFDC
367 - Children's Aid - Foster Care
368 - Children's Aid - SED
370 - Community Services Contracts
370 - Revenue Sharing - Social Services
380 - General Assistance
382 - Refugee Assistance
390 - Care of Juvenile Court Wards
392 - Special Employment Projects
395 - Special Welfare Programs

Program Description

Public Assistance includes the administration of welfare eligibility services, adult and child welfare services, and the provision of cash grants and payments for the poor, disabled and indigent under federal and state mandates. Public Assistance also includes the Department on Aging's program and services as mandated by Title III of the Older Americans' Act and Title V, the Senior Community Services Employment Program.

The Family Support Division (FSD) is part of the District Attorney's Office, but the budget is included in the Public Assistance program areas. The Division locates parents and obtains and enforces child support orders.

Financial Summary

The 1987-88 recommended budget reflects a net increase of $12,731,642 or 52%. Salaries and Benefits increase $4,358,562 including costs for new positions, salary and employee benefit COLAs and restoration of the 1986-87 2% reduction. Services and Supplies increase $3,196,435 due to the new GAIN program, increases in lease costs and other operating costs related to increasing caseloads. Other Charges increase $21,174,980 primarily due to mid-year adjustments and projected growth in AFDC, Foster Care, and General Assistance caseloads. Fixed Assets increase $128,525 for equipment for GAIN and Family Support. Intra-Fund Transfers increase $738,611 from increased collections. Revenue increases $15,388,249 to reflect the continuation of State and Federal funding ratios for AFDC, Foster Care, Medi-Cal, Food Stamps, adoptions and refugee and employment services. The budgets for GAIN and SED (Seriously Emotionally Disturbed Children) are new for 1987-88.

The Department on Aging's budget reflects an increase in operating costs partially offset by State revenue.

In the District Attorney's Family Support Division, there is an increase in appropriations (completely offset by revenue) primarily for new staff and increase of office rental costs.

64.18 positions are recommended to maintain the current level of service.

Highlights

			Amount	Positions
1.	Operations revenue:			
	a. AFDC - increase in caseloads	Rev	$(1,036,600)	0.00
	b. Child Welfare - increase in caseloads	Rev	(1,963,511)	0.00
	c. Adult Services - reduced allocation	Rev	214,001	0.00
	d. GAIN - 3 months funding for implementation	Rev	(1,367,629)	0.00
	e. WIN - program phasing out	Rev	335,450	0.00
	f. Food Stamps - increase in caseloads	Rev	(388,210)	0.00
	g. Miscellaneous increases from Refugee Programs, and other Agencies offset by disallowances	Rev	642,160	0.00
		Net Change Rev	(3,564,339)	0.00
2.	Operations costs:			
	a. New positions to maintain level of service primarily in Child Welfare, General Assistance, and GAIN	S&EB	2,169,068	60.22
	b. Position transfers and realignment of programs	S&EB	(261,862)	0.00

			Amount	Positions
c.	Mid-year Board approved adjustments offset by revenue	S&EB	$ 245,759	0.00
d.	1986-87 and 1987-88 COLAs	S&EB	921,418	0.00
e.	Partial restoration of 1986-87 2% reduction to maintain current level of service	S&EB	455,101	0.00
		Net Change S&EB	3,529,484	0.00
f.	Net decrease from Board approved mid-year adjustments	S&S	(1,512)	0.00
g.	Internal Service Fund adjustments for increases in leases and communications	S&S	963,202	0.00
h.	East Oakland Office: costs for moving and communications	S&S	350,000	0.00
i.	In-Home Supportive Services-increase to maintain current level of service	S&S	218,188	0.00
j.	Increase in U.S. postage due to increasing caseloads	S&S	140,575	0.00
k.	Misc. increases in operating expenses due to increasing caseloads	S&S	7,589	0.00
l.	GAIN service & supply costs for new GAIN budget, including communication and data processing	S&S	1,264,847	0.00
		Net Change S&S	2,942,889	0.00
m.	Increase in child day care services (offset by revenue)	Other Chg.	14,508	0.00
n.	Computer equipment for GAIN program	FA	75,775	0.00
o.	Intra-Fund Transfers now received as revenue in budget #345	IFT	72,739	0.00
		Net Change Other	163,021	0.00
3.	Assistance Costs			
a.	Mid-year Board-approved adjustments to restore 1986-87 2% reduction in assistance programs & to reflect actual increases in numbers and costs of cases in AFDC, Foster Care and General Assistance.	S&S	16,726	0.00
		Other Chg.	9,512,736	0.00
		Rev	(3,669,890)	0.00
		Net	5,859,572	0.00
b.	Establishment of State-mandated program for seriously emotionally disturbed children (S.E.D.)	Other Chg.	3,024,000	0.00
		Rev	(2,872,800)	0.00
		Net	151,200	0.00
c.	Transfer of Consumer Affairs Commission from the Board of Supervisors (#101) to the Social Services Agency (#395)	S&S	22,400	0.00

		Amount	Positions
d. Increase in appropriation and revenue for AFDC and Foster Care to reflect increase in caseloads and increased collections from absent parents	Other Chg.	$5,822,378	0.00
	IFT	(987,768)	
	Rev	(4,573,642)	
	Net	260,968	
e. Increase in appropriation in General Assistance for 415 Society's supported jobs, GA caseload growth, elimination of Revenue Sharing and increase in Federal Revenue for SSI and refugees	S&S	47,282	0.00
	Other Chg.	3,035,231	
	IFT	75,495	
	Rev	(84,869)	
	Net	$3,073,139	
f. Reduction in community contracts costs to reflect existing programs at current funding levels	S&S	(277,021)	0.00
g. Net increase in Refugee Services to reflect decrease in appropriation and revenue from lower caseloads	Other Chg.	(143,353)	0.00
	Rev	184,499)	
	Net	41,146	
h. Net increase in Employment programs based on lower costs for child care and transportation offset by an increase for CBO contracts and a decrease in revenue to reflect actual reimbursement	S&S	17,443	0.00
	Other Chg.	(85,041)	
	Rev	390,448	
	Net	322,850	
i. Net decrease from miscellaneous adjustments in assistance programs	S&S	567	0.00
	Other Chg.	(5,479)	
	Rev	(39,418)	
	Net	(44,330)	
4. Department on Aging			
a. COLA's and position reclassification	S&EB	13,935	(0.04)
b. One-time senior center funding	S&S	(139,522)	
c. Mid-year adjustments	S&S	108,370	
d. Elimination of revenue sharing	IFT	100,924	
e. State restoration of Federal cuts	Rev	(15,562)	
	Net	68,145	
5. Family Support Division			
a. New positions	S&EB	294,818	4.00
b. COLA's, reduction in salary savings and 2% restoration	S&EB	520,325	
c. ISF adjustments primarily for office space rental	S&S	363,001	0.00
d. Misc. increase in operating expenses	S&S	94,300	0.00
e. Computer equipment	FA	52,750	
f. Inc. in incentive revenue	Rev	(1,142,676	
	Net	182,518	
TOTAL CHANGE IN NET COUNTY COST		12,731,642	64.18

Position Change Summary

Classification	1986-87 Approved	1987-88 Recommended	Change
A. WELFARE			
Account Clerk I	24.00	23.00	(1.00)
Accountant I	0.00	1.00	1.00
Administrative Svcs. Assistant	5.00	5.17	.17
Adult Protective Svcs. Worker II	8.00	7.00	(1.00)
Appeals Officer	8.66	7.66	(1.00)
Billing Tech. II	1.00	0.00	(1.00)
Career Dev. Spec. I	1.00	2.66	1.66
Career Dev. Spec. (P)	1.66	0.00	(1.66)
Child Care Worker (Intern)	5.36	5.72	.36
Child Welfare Supervisor	27.00	33.00	6.00
Child Welfare Worker II	148.08	163.08	15.00
Clerk II	144.16	148.50	4.34
Consultant SSA	.62	0.00	(.62)
Data Entry Supervisor	1.00	.16	(.84)
Data Input Clerk	8.00	12.00	4.00
Eligibility Technician II	427.91	444.59	16.68
Eligibility Technician III	13.00	17.00	4.00
Eligibility Technician III (P)	0.00	2.17	2.17
Lead Clerk	2.75	3.58	.83
Management Specialist	1.00	.42	(.58)
Program Development Manager	0.00	2.00	2.00
Program Services Coordinator	3.67	4.67	1.00
Program Specialist I	10.00	9.42	(.58)
Quality Assurance Technician	10.83	12.17	1.34
Secretary I	0.00	.50	.50
Section Supervisor, S.S.A.	8.25	8.83	.58
Senior Nutritionist	0.00	0.33	0.33
Social Planner	1.00	0.00	(1.00)
Social Worker II	23.16	24.16	1.00
Social Worker III	22.00	23.00	1.00
Specialist Clerk	34.00	39.00	5.00
Staff Development Specialist	6.00	6.50	.50
Stenographer II	1.00	2.00	1.00
Supv. Acct. I	2.00	1.00	(1.00)
Supervising Clerk I	4.00	3.00	(1.00)
Supervising Clerk II	0.00	1.00	1.00
Supervising Eligibility Technician	58.00	57.00	(1.00)
Transcriptionist	5.83	6.83	1.00
Vocational Services Spec. II (P)	1.50	2.50	1.00
Welfare Services Aide	5.00	4.00	(1.00)
Subtotal	1,024.44	1,084.62	60.18

B. FAMILY SUPPORT DIVISION (DA'S OFFICE)

Administrative Services Officer	0.00	1.00	1.00
Control Section Supervisor, FSD	1.00	0.00	(1.00)
Program Specialist II	0.00	1.00	1.00
Section Supervisor, SSA	1.00	4.00	3.00
Subtotal	2.00	6.00	4.00
NET CHANGE: Public Assistance	1,026.44	1,090.62	64.18

Major Assumptions

1. Federal and State funding of Welfare programs will continue at current sharing ratios.
2. There will be no significant Federal or State changes in the administration of major Welfare programs.
3. The State Department of Social Services will approve the County's GAIN Plan for implementation in 1987-88.
4. Per AB 2849, all Family Support Division revenue over the cost of administering the child support program must be used for child support enforcement activities.

Pending Factors

1. Establishment of a Social Services Office in East Oakland.
2. Approval of the GAIN Plan by the State of California for implementation in 1987-88.
3. Application of Food Stamp Audit Disallowance ($207,200).
4. Emergency Assistance: Continued deferral of Federal Monies to the State of California ($791,176).
5. Establishment of a designation for the Family Support Division's excess revenue.
6. Reauthorization of the Older Americans' Act by Congress in November, 1987.
7. Effects of implementation of PL 99-603 (Immigration Reform and Control Act of 1986).
8. Mission SAFE: Resolution of site control and rehab costs for the East Oakland shelter for the homeless.
9. Alameda County Task Force on the Homeless: Countywide Plan.
10. The SSA staffing system will be evaluated to reconcile it with Federal and State funding allocations.
11. $395,602 was appropriated in FY 1986-87 from Contingency, SSA trust funds, Revenue Sharing and Health Care Services Agency funds as one-time only expenditures for operating funds to shelters (Mission S.A.F.E., The Center, Second Chance), to community organizations (Emergency Services Network, Ethiopian Resource Center) and for the County's Winter Relief Program (housing assistance, vouchers, temporary congregate shelters). No funds are recommended for 1987-88.

12. Continued escalation of General Assistance caseload and commensurate increase in General Assistance case aid and staffing costs. Pending adjustment of staffing standards based on need to control funding limits of program.

Unfunded Issues

1. Staffing	Amount	Positions
a. General Assistance Appeals Officer	57,642	1.00

This position provides advocacy services to General Assistance recipients who apply for SSI. A full review of the costs and benefits of providing this position has not yet been completed.

b. Veterans Services Officer and Clerk	71,588	2.00

In 1984 the Board approved the Veterans Service Program and authorized a two-year project. The program provides information, referral, and outreach services to veterans and their dependents in obtaining Veterans Administration benefits. The program was previously funded by a combination of Revenue Sharing and Title XX monies. The program is scheduled to sunset in FY 1987-88.

c. Step-Parent Adoptions	41,667	1.00

The Social Services Agency has previously funded this service from its existing funding base by redirecting funds from other functions and activities based on a priortization of need. The Agency is requested to continue this practice because of financial necessity and the overall funding constraints which the County now faces.

2. Senior Center Funding	151,381	0.00

The Preliminary Budget does not include funds to continue one-time only funding of 9 Senior Centers approved by the Board for 1986-87 nor for administrative costs for development and monitoring of contracts. Additional funding for two months was approved by the Board in June, 1987 pending further consideration of this request during budget hearings. The funding amount shown reflects full year funding for the centers.

3. Consumer Affairs	20,560	0.00

The Consumer Affairs Commission of Alameda County has requested a 1987-88 budget of $42,960 or a net increase of $20,560 or 91.7% over their 1986-87 budget of $22,400.

Their request would increase commission per diems, staffing, and operating costs (postage, equipment, etc.).

4. Emergency Services Network	30,000	0.00

Emergency Services Network is requesting $30,000 from Alameda County for 1987-88 operating costs. The network is projecting a 54% increase in its operating budget and requesting funds from Alameda County, cities, and private organizations. The Emergency Services Network had a 1986-87 contract with the Social Services Agency for $17,000 from a one-time only appropriation from the General Fund.

	Amount	Positions
Policy Matters		
1. Staffing		
a. GAIN	276,878	6.01
Alameda County is waiting for state approval of the GAIN plan. 100% State funding is available for three months of implementation activities.		
b. Trainee Positions	110,323	4.00
Trainee positions are for hiring and training Eligibility Technicians for AFDC, Medi-Cal, and Food Stamps. 75% of costs is reimbursed by Federal and State funds.		
c. Quality Assurance - Food Stamp Program	44,678	1.33
The State has mandated a quality control function for Food Stamp programs. 75% of the cost is reimbursed.		
d. Eligibility Technicians in GA	547,257	19.00
Staffing for the General Assistance program is determined by the number of monthly applications (intake) and by the number of continuing cases (district). The 1987-88 Recommended Budget reflects staffing to maintain the current level of service. (Staffing levels and workload standards are to be reconciled with staffing levels based on allocations). General Assistance is 100% county funded.		
e. Clerical Support Staff in Economic Benefits for AFDC, Medi-Cal and General Assistance	145,487	6.34
f. Child Welfare Services	899,158	24.00
Funding of new and existing authorized positions to maintain current level of service for increasing caseloads in Foster Home Placement, Family Maintenance and Emergency Response. The positions are 100% state funded.		
g. Family Support Division	294,878	4.00
Four positions to provide technical training coordination, administration and supervision for increased efficiency and more equal workload distribution.		
2. Veterans Services Contract	20,120	0.00
Contract for consultant services in North and South County. There is no COLA in the 1987-88 contracts.		

	Amount	Positions
3. Welfare Administration Overmatch	484,302	0.00

The Preliminary Budget for Welfare Administration includes a County contribution which exceeds the mandated County share of administrative costs by $484,302. The Agency has targeted the $484,302 for reduction in 1987/88 through a combination of agency-wide efforts.

4. Replacement of Revenue Sharing Funds	1,567,747	0.00

Revenue Sharing funds were previously used to fund community-based organizations providing emergency food and shelter ($1,492,252) and for part of the 415 Society's contract costs for subsidized jobs for potential General Assistance clients ($75,495). The Recommended Budget includes $1,567,747 in General Fund support to continue existing programs at current funding levels.

5. Consumer Affairs	22,400	0.00

The 1987-88 Recommended Budget includes $22,400 for the Consumer Affairs Commission which was established by the Board in 1985. In April, 1987 the Commission was transferred from the Board of Supervisors to the Department of Aging for staff support and the Commission's Budget was transferred to Budget #395 to clearly separate its costs from Department of Aging costs.

6. Department on Aging - Overmatch	$ 120,426	0.00

	1986-87	1987-88
Total County Contribution	$100,924	$131,023
Aging Required Match	$ 69,673	$ 68,772
County Indirect Cost	(102,170)	(58,175)
County Contribution (previously Rev. Sharing)	(100,924)	(100,924)
Additional County Contribution		(30,099)
County Overmatch	$133,421	$120,426

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Health Care Services (All Funds)

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	79,300,314	87,379,228	95,687,799	100,236,749	4,548,950
Services & Supplies	80,987,091	89,647,539	87,386,172	98,821,416	11,435,244
Other Charges	25,108,631	29,269,739	29,791,085	29,148,464	(642,621)
Fixed Assets	2,556,037	3,716,388	15,506,816	11,544,148	(3,962,668)
Intra-Fund Transfers	(4,651,359)	(4,879,116)	(4,923,463)	(5,133,801)	(210,338)
Net Appropriation	183,300,714	205,133,778	223,448,409	234,616,976	11,168,567
Contingency	0	0	2,252,397	0	(2,252,397)
Total Appropriation	183,300,714	205,133,778	225,700,806	234,616,976	8,916,170
Financing:					
Available Fund Balance	(1,696,284)	(1,752,585)	(293,054)	(10,260,550)	(9,967,496)
Revenue	(158,981,953)	(179,285,822)	(192,559,111)	(187,162,957)	5,396,154
Total Financing	(160,678,237)	(181,038,407)	(192,852,165)	(197,423,507)	(4,571,342)
Net County Cost	22,622,477	23,109,160	32,848,641	37,193,469	4,344,828
Budgeted Positions	2,710.66	2,804.87	2,966.96	2,974.40	7.44

Major Departments Included

400 - Agency Administration
405 - Public Health Administration
410 - Public Health District Services
413 - Public Health Promotion and Protection Services
417 - Community Health Contracts
417 - Primary Care - Revenue Sharing
430 - Environmental Health Services
440 - Mental Health
440 - Mental Health Capital Project
443 - Mental Health Contracts
443 - Mental Health Revenue Sharing
444 - Alcohol & Drug Abuse Administration
445 - Alcoholism Services
446 - Drug Abuse Services
447 - Revenue Sharing - Alcohol & Drug
447 - Alcohol & Drug Contracts
451 - Criminal Justice - Medical Services
460 - AB 8 Health Program
465 - County Medical Services Plan
470 - Highland General Hospital
470 - Highland General Hospital - Capital Projects
471 - Fairmont Hospital

Program Description

The County's Health Program is administered by the Health Care Services Agency and includes the following areas: Public Health Services, Mental Health Services, Alcohol & Drug Services, and the two County hospitals.

Financial Summary

The net cost of the Health Program is recommended to increase $4,344,828 or 13.23%. Major changes include several mid-year Board approved funding increases for the Public Health Program, including the Criminal Justice Medical Department, to meet overexpenditures and augment programs, restoration of 2% targeted contingency funds in all program areas to meet operating requirements, replacement of lost federal Revenue Sharing funds with County General Funds, establishment of a trauma center at Highland Hospital and establishment of a new Environmental Health Department within the Public Health Program.

Salary and Benefit costs are recommended to increase $4,548,950 largely due to salary COLA's and the restoration of targeted contingency funds to meet operating requirements. Services and Supply costs will increase $11,435,244 largely due to increased operating requirements in the County hospitals, a mid-year Board approved funding augmentation for the Public Health Program, including the Criminal Justice Medical Department, to meet overexpenditures and Board approved restoration of targeted contingency funds to meet operating requirements. Other Charges will decrease $642,621 largely due to decreased countywide support cost and decreased CMSP Program appropriations.

Fixed Assets appropriations will decrease $3,962,668 largely due to reduced revenues and finalization of funding for construction of the Mental Health facility on the Fairmont campus. Intra-Fund Transfers will decrease $210,338 based on a projection of current experience. Contingency funds will decrease $2,252,397 mainly at the County hospitals due to transfer of these funds (2% targeted reduction) to Salaries accounts and Services and Supplies accounts to meet operating requirements.

The Available Fund Balance will increase $9,967,978 largely for construction of the new mental health facility based on prior year revenues and expenditures. Revenues will decrease $5,396,154 largely due to completion of funding for the new mental health facility through the SB 900 process.

Highlights

			Amount	Pos.
1.	Mid-Yr Board approved program & contract adjustments for the health Program including the County Hospitals	S&EB	$ 396,866	9.22
		S&S	1,219,204	
		Rev	(1,602,923)	
		Net	13,147	
2.	Restoration of 2% targeted Contingency to fund operating expenses including $530,213 for the Mental Health Program; $144,898 for the Alcohol & Drug Program, $463,112 for the Public Health Program, $1,059,818 for the County Hospitals including like reduction in Contingency	S&EB	983,169	0.00
		S&S	1,214,872	
		Conting.	(1,059,818)	
		Net	1,138,223	
3.	Mid-Year Board approved adjustment for Laundry transfer at the County Hospitals	S&EB	(1,107,275)	(48.00)
		S&S	854,040	
		Other Charges	(32,460)	
		Rev	441,973	
		Net	156,278	
4.	Annualization of 86-87 S&EB COLA for all health programs	S&EB	1,332,886	0.00
5.	87-88 S&EB COLA for all health programs	S&EB	798,336	0.00
6.	Increased Mental Health Program Inpatient and Outpatient costs including increased Gladman contract costs of $457,027 and increased State Hospital costs of $166,792 due to the need for additional beds, increased bed costs, and increased clinic day treatment costs; increased residential care, vocational program and special education program costs of $322,809 for the Mental Health Program based on projected experience	S&S	946,628	0.00
7.	Mid-Year Board approved adjustment for trauma designation at Highland Hospital	S&EB	1,306,829	34.50
		S&S	953,212	
		Rev	(1,794,191)	
		Net	465,850	

			Amount	Pos.
8.	Decreased countywide support costs, largely insurance costs, for the operation of the County Hospitals based on projected experience	S&S Other Charges Net	($1,945,750) 533,629 (1,412,121)	
9.	Increased Mental Health Program Inpatient Hospital costs at Highland Hospital based on current experience and adjustment for increased Psych Emergency and Inpatient costs	S&S	697,864	
10.	Decreased Capital Projects Reserve for the Mental Health Program based on $286,600 requested reduction to fund current bed requirements and $913,400 reduction to fund overmatch	S&S	(1,200,000)	
11.	Adjustment for Fixed Asset appropriations for the Mental Health, Alcohol & Drug, and CMSP Programs, and the County Hospitals based on a change in accounting and current experience	S&S Other Charges FA Net	(17,995) (105,219) (30,164) (153,378)	
12.	Decreased Fixed Assets for construction of the Mental Health Facility based on reduced revenues offset by increased interest earnings	FA	(4,866,022)	
14.	Decreased revenues for construction of the new Mental Health Facility of $5,430,000 based on estimated completion of funding for the facility through the SB 900 process offset by increase in interest earnings of $700,000 based on the Available Fund Balance	Rev	4,730,000	
15.	Decreased Revenues for construction of the Mental Health Facility due to one-time receipt of revenues from a prior-year reserve cancellation & related interest	Rev	9,570,000	
16.	Increased AFB for Mental Health Facility based on prior year revenues and expenditures	AFB	(9,433,978)	

			Amount	Pos.
17.	Mid-Year approved supplemental funding adjustments including $2,445,411 to meet overexpenditures in the Criminal Justice Medical Department which is part of the Public Health Program; $100,000 for CBO's for the MIA Program offset by Credits and $72,425 for clinic translator services; supplemental funding of $441,758 for the Public Health Program to meet estimated expenditure requirements; mid-year revenue decrease of $300,275 for Mental Health resulting in increased net cost and $89,384 revenue increase for Public Health based on projected experience	S&EB S&S Other Charges IFT Rev Net	$ 244,857 2,714,737 100,000 (100,000) 210,891 3,170,485	0.00
18.	Replacement of lost Federal Revenue Sharing Funds of $3,539,889 with County General Funds including a $10,546 adjustment to meet estimated expenditure requirements; these funds are already part of the existing funding base	S&S	(10,546)	0.00
19.	Other recommended changes for the Health Program, mainly at the County Hospitals, based on a projection of current experience	S&EB S&S IFT Rev Net	41,257 697,763 (110,338) 112,875 741,557	0.97
20.	Mid-Year Board approved establishment of an Environmental Health Department in the Public Health Program	S&EB S&S Rev Net	67,891 100 (14,220) 53,771	1.00
21.	Additional translator positions to replace contract staff in the Public Health Program funded from existing appropriations	S&EB S&S Net	180,525 (180,525) 0	8.25
22.	Decreased Other Charges and Revenues for the CMSP Program of $1,142,483 due to reduction in CMSP funding offset by $3,912 adjustment for unanticipated CMSP Revenue and Expense	Other Charges Rev Net	(1,138,571) 1,138,571 0	0.00
23.	Increased AB 8 Allocation based on 2.9% per capita increase of $158,247 & 1.47% cost of living increase of $258,428	Rev	(416,675)	0.00

			Amount	Pos.
24.	Increased direct operating costs at the County Hospitals based on a projection of current experience: increases include increased pharmeceuticals of $493,414 and medical lab supply costs of $330,023; increased household expenses, $106,914; food costs of $66,974; office expenses of $358,627; Ancillary Charges and Outside Medical costs of $248,917; and increased Professional Service and M.D. contract costs of $556,025	S&S	$2,160,894	0.00
25.	Adjustments for Capital Project funding at Highland Hospital to reflect AB 3245 State Grant Program funds and Prior Year revenues and expenses associated with the Highland Capital Program	FA Rev AFB Net	933,518 (400,000) (533,518) 0	0.00
26.	Adjustments in Salaries and Services and Supplies costs to reflect current experience and targeted reductions in the use of registry and temporary staff at Highland Hospital including differentials at $139,811; Registry at $2,153,961; temporary services staff at $559,680; and professional service contracts at $429,105 partially offset by a decrease in 2% Contingency of $1,192,579	S&EB S&S Conting. Net	139,811 3,142,746 (1,192,579) 2,089,978	0.00
27.	Increased Hospital Medi-Cal revenues of $5,072,264 and insurance revenues of $1,067,682 based on current collections partially offset by reduced Medicare revenues of $1,864,769, patient pay revenues of $84,191 and other revenues of $138,857	Rev	(4,052,129)	0.00
28.	Increased County Hospitals revenues mainly for patient and ancillary services from County departments	Rev	(2,043,431)	6.00
28.	Increased funding for cost containment, revenue enhancement projects including materials management contract, a revenue enhancement team at Highland Hospital and management improvements in the Emergency Department	S&EB S&S Rev Net	163,798 188,000 (484,587) (132,789)	0.00
29.	Staffing adjustments at County Hospitals to fund reclasses			(4.50)
TOTAL CHANGE IN NET COUNTY COST			4,344,828	7.44

Position Change Summary

Classification	1986-87 Approved	1987-88 Recommended	Change
ALS Coordinator	0.00	1.00	1.00
Accountant I	0.92	0.00	(0.92)
Accounting Technician (P)	1.00	0.00	(1.00)
Accredited Records Clerk	0.00	3.00	3.00
Acct. Clerk II	4.00	2.00	(2.00)
Addiction Counselor	1.00	0.00	(1.00)
Administrative Services Assistant	1.00	0.00	(1.00)
Assistant Agency Director of Alcohol and Drug	0.00	1.00	1.00
Asst Dir of Nursing Svcs	6.00	8.00	2.00
Asst. Hospital Administrator	4.00	7.00	3.00
Billing Technician II	1.00	0.00	(1.00)
Cardiology Tech	2.00	1.00	(1.00)
Cashier	1.00	0.00	(1.00)
Chief Cardiology Tech	0.00	1.00	1.00
Chief Clinical Psychiatrist	1.17	2.17	1.00
Chief, Psych. Social Worker	2.00	1.00	(1.00)
Clerk II	28.50	22.75	(5.75)
Clerk II (P)	0.00	0.50	0.50
Clerk II-NH	2.26	2.30	0.04
Clerk Intermittent	0.00	0.21	(.21)
Clerk Intermittent I	2.00	1.00	(1.00)
Clinical Lab Tech Tr	4.00	2.50	(1.50)
Clinical Lab Tech. I	0.17	0.00	(0.17)
Clinical Lab Tech. II (NH)	0.51	0.70	0.19
Clinical Nurse (P)	1.92	1.52	(0.40)
Clinical Nurse II	443.91	460.75	16.84
Clinical Nurse III	16.00	15.00	(1.00)
Clinical Nurse IV	21.00	23.83	2.83
Clinical Nurse V	18.50	18.50	0.00
Clinical Psychiatrist	9.75	10.75	1.00
Darkroom Tech	1.00	0.00	(1.00)
Data Entry Operator	0.00	1.00	1.00
Dental Hygienist	0.67	0.00	(0.67)
Dept. Personnel Officer	1.58	2.00	(0.42)
Diet Technician	1.00	0.92	(0.08)
Dietician I (NH)	0.00	0.06	0.06
Dir. Clinical Ser/Med. Ed.	0.92	0.00	(0.92)
Food Service Worker-NH	2.17	2.85	0.68
General Services Manager	1.00	0.00	(1.00)

Hazardous Materials Specialist	2.00	5.00	3.00
Health Records Analyst	2.00	0.00	(2.00)
Health Services Consultant	0.60	0.36	(0.24)
Histotechnologist	1.50	2.00	0.50
Housekeeping Service Worker	2.00	1.00	(1.00)
Housekeeping Supv	5.00	6.00	1.00
Housekeeping Worker	94.00	91.00	(3.00)
Lab Assistant II	8.00	17.00	9.00
Laundry Equipment Operator	4.00	0.00	(4.00)
Laundry Marker Distributor	12.83	0.00	(12.83)
Laundry Mgr	1.00	0.33	(0.67)
Laundry Service Worker	19.25	0.08	(19.17)
Laundry Supervisor	2.00	0.00	(2.00)
Lead Clerk	17.92	16.00	(1.92)
Management Spec.	0 16	0.00	(0.16)
Medical Clerk	106.17	110.42	4.25
Medical Clerk - NH	0.21	0.36	0.15
Medical Librarian	1.00	0.00	(1.00)
Medical Social Worker II	5.67	9.17	3.50
Medical Social Worker Sup-P	0.00	1.00	1.00
Medical Translator II	0.00	7.00	7.00
Mental Health Specialist II	9.83	10.83	1.00
Messenger	0.00	2.00	2.00
Mid-Level Practitioner	0.67	2.50	1.83
Nurse Anesthetist	5.00	6.00	1.00
Nurse Assistant	103.25	104.83	1.58
Nutritionist (P)	4.58	5.08	0.50
Patient Services Technician I	5.42	5.33	(0.08)
Personnel Analyst	0.00	1.00	1.00
Physician II	20.15	19.52	(0.62)
Physician II (P)	0.00	0.84	0.84
Physician III (P)	0.83	0.00	(0.83)
Physicians HR	0.80	2.63	1.83
Program Administrator II	1.00	2.00	1.00
Program Specialist	4.00	7.33	3.33
Program Specialist I	3.41	2.50	(0.91)
Psych. Social Worker I	58.50	57.50	(1.00)
Psychiatric Social Worker II	5.00	6.00	1.00
Public Health Investigator (P)	2.00	0.00	(2.00)
Public Health Nurse Assistant II	18.33	17.08	(1.25)
Rehab. Counselor II	9.17	10.17	1.00
Respiratory Care Practitioner II	26.00	20.00	(6.00)
Sec I-P	1.00	0.83	(0.17)
Senior Billing Technician	3.00	2.92	(0.08)

Senior Clinic Psychiatrist	4.00	3.00	(1.00)
Senior Food Service Worker	0.00	0.25	0.25
Senior Nutritionist	1.00	0.00	(1.00)
Senior Nutritionist (P)	1.00	0.92	(0.08)
Senior Psych. Social Worker	11.00	14.00	3.00
Senior X-Ray Tech	0.00	3.00	3.00
Sewing & Linen Rm Supervisor	1.00	0.00	(1.00)
Sewing & Linen Rm Worker	2.00	0.00	(2.00)
Specialist Clerk	112.58	116.33	3.75
Specialist Clerk (P)	11.33	12.58	1.25
Specialist Clerk - NH	1.07	1.21	0.14
Sr. Resp. Care Practitioner	0.00	3.00	3.00
Statistical Technician	1.00	0.91	(0.09)
Stenographer	0.38	0.00	(0.38)
Storekeeper I	1.00	0.25	(0.75)
Supervising Clinical Lab Tech	2.50	2.17	(0.33)
Supervising Librarian	0.00	1.00	1.00
Supervising Resp Care Pract	0.00	3.00	3.00
Supply Clerk	11.50	11.50	0.00
Supply Clerk II	1.17	1.00	(0.17)
Surgical Attendant	7.00	8.00	1.00
Training Officer-HCSA	1.00	0.00	(1.00)
Transcriptionist	0.83	1.00	0.17
Truck Driver	6.00	4.00	(2.00)
Vector Control Officer, Trainee	1.00	0.00	(1.00)
Vocational Nurse	85.92	74.67	(11.25)
X-Ray Tech.	19.55	21.58	2.03
Total	1,827.72	1,853.58	7.44*

*Reduction of 2.12 positions was approved by the Board mid year.

Major Assumptions

1. Assumes no state funded cost-of-living increase for mental health and alcohol or drug abuse services.

2. For Highland Hospital, assumes an estimated total average daily inpatient census of 215; and annual outpatient visits of 144,000.

3. For Fairmont assumes an estimated total average daily inpatient census of 208 and total annual outpatient visits of 58,700.

Pending Factors

1. Development and implementation of an expenditure control plan.

2. Passage and/or modification of Governor's proposed budget.

3. For Environmental Health Department, transfer of Internal Service Fund appropriations. Increased appropriation requirements based on program needs and revenue offsets.

4. Results of Criminal Justice Medical RFP process.

5. For Criminal Justice Medical, clarification of medical care requirements and potential additional funding need. See Unfunded Issue item #1.

6. Pending finalization of funding for the Mental Health facility through the SB 900 process.

7. Additional funding from the Federal Anti-Drug Abuse Act of 1986.

8. For Hospitals, the budget does not reflect any cut in Medi-Cal reimbursement rates. Actual Medi-Cal revenues may be higher than anticipated pending further review of collections prior to year-end.

9. DPD/HCSA review of Shared Medical System (SMS) and cost/benefits associated with system.

10. Benefit assessment for Trauma.

11. Nurse staffing plan at Highland.

12. Funding for Oral Surgery program at Highland pending mid-year report on cost-effectiveness of program.

13. Insurance cost of risk allocation review.

14. For Highland Hospital, revenue enhancement opportunities in parking and dietary functions.

15. AIDS SNF grant and expansion of Fairmont Monitoring Unit.

Unfunded Issues

	Amount	Positions
1. Excess Mental Health Overmatch	$1,449,704	0.00

The Health Care Services Agency has requested the following appropriations and revenues:

	Original Request Budget System	Revised Request	Recommend	Overmatch Not Recommended
Appropriation:				
440- Administration	$40,143,652	$39,708,121	$38,258,417	
443- Former Revenue Sharing	742,721	742,721	742,721	
Total Appropriation	$40,886,373	$40,450,842	$39,001,138	
Resources:				
Revenues	$34,122,405	$34,122,405	$34,122,405	
Required County Match	4,136,012	4,136,012	4,136,012	
Overmatch	2,627,956	2,192,425	742,721	$1,449,704
Total Resources	$40,886,373	$40,450,842	$39,001,138	

The $1,449,704 requested overmatch in excess of the Board's approved General Fund augmentation for Mental Health Revenue Sharing contractors is not included in the Recommended Budget and is targeted for reduction for FY 1987-88.

Over the past several years, the Mental Health Department has been able to generate savings through the SB 900 contract with the State to accumulate funding for construction and operation of a psychiatric inpatient unit at Fairmont Hospital. This has been accomplished through deferring expenditures, retaining savings from reduced use of state hospital days and having greater discretion over the use of funds. Funding of about $15.8 million from these efforts is budgeted in the Mental Health Capital Projects Budget #440 Fund 14 and a construction and operating reserve is budgeted in Budget #440 Fund 10.

The Governor's Proposed Budget contains no COLA for Mental Health services. It is recommended that the department redirect these savings to mitigate against the estimated overmatch if the Governor's Budget is approved without sufficient funds to meet the funding level of the requested overmatch. Potential target areas for which no funds are included are listed below. The Department may use discretion to target other areas for obtaining savings.

		Amount	Positions
A.	No COLA for Mental Health CBO Providers	$413,446	0.00

The Mental Health Department has requested a 3% cost of living increase for community based Mental Health providers at an additional cost of $413,446. The Governor's proposed budget excludes provision of a COLA for Mental Health services. Granting this increase would result in an overmatch of $413,446 in excess of the mandated match for this program.

B.	Reduction in Mental Health Facility Construction and Operating Contingency	$913,400	0.00

The Department has requested $913,400 to provide a reserve to fund construction and eventual operating costs of the new Mental Health facility. The facility may be completed in FY 1989-90. Of this sum, $800,000 is part of the existing base appropriation. $113,400 in additional funds has been requested to provide an additional reserve in anticipation of increased construction and operating costs. Elimination of the contingency will reduce the extent of the overmatch for Mental Health Services.

The Department indicates that these funds will eventually be needed to operate the facility once it is completed and that using these funds to reduce the overmatch may not be an ongoing solution and may only forestall the funding requirement that may be needed when the facility is operational.

C.	Salary Reserve	$122,858	0.00

The department has requested $122,858 in overmatch funding as a set aside for estimated mid-year salary increases. This sum is not recommended because in addition to representing overmatch, these funds may be budgeted centrally and considered for adjustment mid-year when actual salary requirements are known.

2.	Elimination of Funding for an Administrative Services Assistant Position to Fund Additional Departmental Personnel Officer	$46,909	1.00

Public Health Administration has been granted a Departmental Personnel Officer. The Department has requested that this be an additional position rather than a conversion of an existing position. Additional funding for the position is not recommended because providing an additional position is not cost-effective, critical, or mandated.

3.	Request for Funding for Public Health Reorganization	$141,066	0.00

Public Health Administration has requested additional funding for a set of requested reclassifications for a variety of staff as part of a proposed reorganization. No funding is recommended because the reorganization appears to be neither cost-effective, critical, nor mandated.

	Amount	Positions
4. Additional Nurse Staffing - Criminal Justice Medical	$939,895	24.75

The Criminal Justice Medical Department has requested 24.75 additional full-time equivalent nurses positions at an additional cost of $939,895 The Department has suggested that the positions are needed to meet State Nursing Board Standards. Based on the information provided, it is unclear whether the staffing request meets or exceeds these standards and the availability of existing cost offsets to fund the request. The nature and scope of these standards is also unclear. No funding is included for this request pending clarification of this potential funding need.

5. Additional Health Services Officer III Position	$33,150	0.50

The Criminal Justice Medical Department has requested an additional position of Health Services Officer III and six months of additional funding for the position. The position and funding have been requested to fund conversion of a contract position to a fully funded civil service position. The position currently has general management responsibilities for Criminal Justice operations.

Additional funding is not recommended because a Medical Services Administrator position is currently funded and the duties of this position are very similar to the requested position.

6. Additional Physician Coverage	$436,948	0.00

The Criminal Justice Medical Department has requested $436,948 for additional contract physicians to provide more onsite services at Santa Rita and the North County Jail, apparently to reduce the cost of obtaining these services from the County hospitals and private hospitals. No additional funding is recommended for this request at this time because the availability of existing cost offsets to fund the request is unclear.

Additionally, the results of the current RFP procedure may impact staffing and the method of service delivery.

7. Capital Improvements	$243,250	0.00

Highland Hospital has requested an increase in capital improvement funds of $243,250 based on a comparison with other hospitals. Significant capital improvement funds are already budgeted in Fund 14-470 as well as the Capital Projects Budget 10-146.

8. Capital Equipment	$375,354	0.00

Highland Hospital has requested an increase in capital equipment funds based on a comparison with other hospitals. A total of $1,590,155 in capital equipment for 1987-88 has already been included in the County's recent pooled financing.

	Amount	Positions
9. Plant Maintenance Project	$300,000	0.00

Highland Hospital has requested that $300,000 be budgeted for plant maintenance projects to be undertaken by GSA. The Hospital should review alternative means of funding this request through prioritization of needs and reallocation of resources.

10. Additional Positions at Highland and Fairmont	$874,197	28.58

At Highland, 8 additional Housekeeping Workers, a Data Entry Clerk for Nursing Administration, and a Nurse Assistant have not been included in the Recommended Budget. At Fairmont, 10 additional nursing positions, 2 respiratory care positions, 4.25 Emergency Room nursing positions, and 2.33 additional pharmacy positions have not been included in the Recommended Budget due to financial constraints. In total, 28.58 positions have not been included in the recommended budget pending the Hospitals' review of alternative means for funding these positions through prioritization of needs and reallocation of resources.

11. Funding for Second Chance Shelter	$35,000	0.00

In 1986-87 your Board approved a one-time appropriation of $35,000 to help offset operating costs of the Second Chance Shelter in Newark. An appropriation of $25,000 was provided from the Contingency Fund and $10,000 was provided by the Social Services Agency from existing resources.

The one-time augmentation was provided to allow Second Chance to continue operations to allow time for the shelter to develop alternative funding sources. The purpose of these efforts and the status of any continuing request is not known.

Policy Matters

	Amount	Positions
1. General Fund Non-Mandated Overmatch - Alcohol & Drug	$1,948,719	0.00

The County is required to provide a 10% match for State Alcohol and Drug Funds. Based on 1987-88 preliminary allocations, the 10% County match totals $352,700: $203,493 for Alcohol Programs and $149,207 for Drug Abuse Programs. The 1987-88 Recommended Budget includes County matching funds of $2,301,419.

The $1,948,719 General Fund non-mandated overmatch includes the following previously approved by the Board of Supervisors:

• Alcohol Programs		$331,283
- 1983-84 CBO COLA's	$ 87,481	
- 1986-87 CBO COLA's	74,512	
Sub-total	$161,993	
- Revenue Sharing Conversion	$147,704	
- Cash Flow Lag for Approved Contracts	$ 21,586	
• Drug Abuse Programs		$1,617,436
- Continuation of optional County match for Federal Drug Block Grant funds formerly mandated under the National Institute of Drug Abuse (NIDA)	$355,874	
- CBO COLA's Increases approved by the Board have required additional General Fund contributions to support inadequate State and Federal funding.		
1981-82 CBO COLA's	$ 67,255	
1982-83 CBO COLA's	$214,328	
1983-84 CBO COLA's	$114,772	
1986-87 CBO COLA's	$102,262	
Sub-total	$498,617	
- Revenue Sharing Conversion	$726,831	
- Cash Flow Lag for Board Approved Contracts	$ 36,114	

	Amount	Positions
2. Replacement of Lost Federal Revenue Sharing Funds Alcohol & Drug	$874,535	0.00

Your Board has approved replacement of lost Federal Revenue Sharing funds with County General Funds to continue services provided by community-based contractors formally funded by Federal Revenue Sharing funds.

3. Mental Health Revenue Sharing	$742,721	0.00

Your Board has previously approved augmentation of programs with General Funds that were previously funded with Federal Revenue Sharing. The augmentation represents an overmatch in excess of the mandated match for Mental Health program.

4. Replacement of Lost Federal Revenue Sharing Funds - Public Health	$1,912,087	0.00

Your Board has approved replacement of lost Federal Revenue Sharing funds with County General Funds to continue services provided by Public Health community-based contractors formally funded by Federal Revenue Sharing Funds.

5. Additional Health Services Officer II	$67,891	1.00

Funding for an additional position of Health Services Officer II is included in the recommended budget. The position will provide cost effective assistance with providing management and operating support for the Environmental Health Department.

6. Translation Services at Highland	$20,000	0.00

An additional $20,000 for translation services has been provided in the Services and Supplies account, however, a countywide study of alternative methods of providing translation services is currently underway.

7. ER Health Services Officer at Highland	$44,587	0.00

The Recommended Budget includes funding and revenue associated with a Health Services Officer in the Emergency Room. The Hospital should report back in nine months on the effectiveness of the new organization in the Emrgency Room and additional revenues attributable to the work previously done by the Revenue Enhancement team in this department.

8. SMS System CPI COLA	-0-	0.00

A review and analysis of the SMS system at Fairmont and Highland Hospitals is currently underway. No funds for expansion of the SMS system have been included in the Recommended Budget although $19,250 for a contracted CPI adjustment has been included.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Public Ways & Facilities

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	6,788,966	94,921	117,522	112,355	(5,167)
Services & Supplies	10,355,286	16,439,851	24,855,092	18,034,095	(6,820,997)
Other Charges	60,541	80,337	145,751	277,000	131,249
Fixed Assets	1,019,220	720,589	875,000	710,000	(165,000)
Intra-Fund Transfers	(649,047)	(496,913)	(500,000)	(500,000)	0
Net Appropriation	17,574,966	16,838,785	25,493,365	18,633,450	(6,859,915)
Financing:					
Available Fund Balance	(3,568,241)	(3,201,080)	(6,045,474)	(920,269)	5,125,205
Revenue	(16,946,058)	(20,416,622)	(20,215,300)	(18,065,562)	2,149,738
Total Financing	(20,514,299)	(23,617,702)	(26,260,774)	(18,985,831)	7,274,943
Net County Cost	(2,939,333)	(6,778,917)	(767,409)	(352,381)	415,028
Budgeted Positions	194.08	4.25	4.25	4.25	0.00

Major Departments Included

509 - Road and Bridge Maintenance

519 - Parking Facilities

Program Description

The Public Ways and Facilities Program provides for the construction and maintenance of County roads, bridges, signals, bikeways, and related facilities in the unincorporated area. The Parking Facility budget includes operation, maintenance and repair of 19 parking facilities within the County.

While there is a modest increase in both revenues and net appropriations in the Parking Facilities budget, this is greatly overshadowed by reductions in the much larger Road and Bridge Maintenance budget.

Financial Summary

Although revenues increased faster than expenditures within the Parking Facilities budget, available financing for the program as a whole is expected to decline $7,274,943, or 27.7%, due to the Road Fund. A $5,125,205 decrease in the fund balance of the Road Fund has had the biggest impact on available financing. It is anticipated that pending legislation will decrease revenues from motor vehicle fines by $250,000. The decline is attributable to the large fund balance created at the end of FY 85/86 when funds were received for projects undertaken in FY 86/87. Appropriations for Road Fund projects in FY 87/88 have been scaled down to match anticipated revenues for a net appropriation decrease of $6,859,915 or 26.9%.

The Road Fund has placed $200,000 in reserve for future equipment purchases and Parking Facilities returned $152,381 to the General Fund resulting in a $352,381 decrease in net County cost.

Highlights

Parking Facility Changes		Amount	Positions
1. Salary and employee benefit decreases	S&EB	$ (5,167)	0.00
2. Increases in ISF charges	S&S	15,954	0.00
3. Increase in contractual services for security and attendant services	S&S	7,266	0.00
4. Increase in revenues due to rate adjustments and additional usage	Rev	(48,000)	0.00
Road Fund Changes			
1. Decrease in ISF charges	S&S	(52,585)	0.00
2. Increase in Countywide indirect charges	Other Charges	131,249	0.00
3. Anticipated loss of motor vehicle fine revenue due to new distribution formula	Rev	250,000	0.00
4. Increase in revenues from 1/2 cent Measure B sales tax	Rev	(800,000)	0.00
5. Increase in taxes and other revenues	Rev	(279,262)	0.00
6. Decline in projects eligible for State and Federal funds	Rev	3,027,000	0.00
7. Decrease in appropriations commensurate with available resources	S&S	(6,791,632)	0.00

8.	Decrease in Available Fund Balance based on estimates of 1986/87 revenue and expenditures	AFB	5,125,205	0.00
9.	Reduced need for equipment due to pooling and reduced schedule of projects	FA	(165,000)	0.00
TOTAL CHANGE IN NET COUNTY COST			415,028	0.00

Position Change Summary

N/A

Major Assumptions

1. Substantial decline in motor vehicle fines and forfeitures revenue.

Pending Factors

1. Formula for sharing gas tax money.
2. Determination of final Available Fund Balance.

Unfunded Issues

None

Policy Matters

None

9986C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Recreation, Cultural & Education

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	4,667,087	5,166,750	5,911,414	6,294,162	382,748
Services & Supplies	2,481,369	2,955,950	3,935,322	4,706,293	770,971
Other Charges	153,005	173,721	234,850	239,800	4,950
Fixed Assets	87,132	84,212	2,870,520	3,500,028	629,508
Intra-Fund Transfers	(91,616)	(89,963)	(93,700)	(73,399)	20,301
Net Appropriation	7,296,977	8,290,670	12,858,406	14,666,884	1,808,478
Financing:					
Property Tax	(2,661,776)	(3,292,021)	(3,464,389)	(4,187,143)	(722,754)
Available Fund Balance	(676,541)	(958,867)	(4,036,762)	(4,826,029)	(789,267)
Revenue	(4,463,628)	(7,653,022)	(5,124,481)	(5,272,289)	(147,808)
Total Financing	(7,801,945)	(11,903,910)	(12,625,632)	(14,285,461)	(1,659,829)
Net County Cost	(504,968)	(3,613,240)	232,774	381,423	148,649
Budgeted Positions	199.84	209.49	222.15	227.30	5.15

Major Departments Included

600 - Veterans Memorial Buildings
605 - County Service Area L-1973-1
780 - County Library
781 - Cooperative Library System
782 - Library - Special Projects
785 - Library Special Taxing Zone
790 - Cooperative Extension

Program Description

The main component of the Recreation, Cultural and Education Program is the County Library system. One budget unit, #782, was established in 1985-86 to fund the County share of a new Fremont Main Library and County Library Administration Building to be constructed in cooperation with the City of Fremont. Veterans Buildings Maintenance and Management, and the Cooperative Extension Program are also part of the Recreation, Cultural and Education Program.

Financial Summary

Recreational, Cultural and Educational departments' Net Appropriations are recommended to increase $1,808,478 or 14.1%. Salaries and Benefits are recommended to increase a total of $382,748. The major factors are an increase in County Libraries of $469,436 to reflect expanded hours, improved services and additional staff positions and increases of $4,316 for the Cooperative Extension and Veterans Memorial Building; this is offset by a decrease of $91,004 due to the transfer of custodial functions. Service and Supply is recommended to increase a total of $770,971 due primarily to restoration of the 2% targeted reduction in the Library budgets. Other Charges are recommended to increase $4,950 for services to the County Library. Fixed Assets are recommended to increase $629,508 for construction of the new Library Administration Building in Fremont. Intra-Fund Transfers are recommended to increase by $20,301 and reflect primarily a decrease in costs for book cataloging in the Libraries.

Total Financing is recommended to increase $1,659,829 or 13.1%. This reflects anticipated growth in Revenues and Property Taxes of $975,500, or 12.1%, in County Library Budget Unit 780. This includes an increase of $187,140 in Special District Augmentation Funds and a $727,015, or 22%, increase in Property Taxes.

The Recommended Net County Cost increase of $148,649 reflects two issues. An increase totalling $243,184 for restoration of the Libraries 2% reduction. This reduction resulted in a negative net county cost last fiscal year. Therefore, each Library budget is recommended to return to a zero net county cost as they are capped budgets and require expenditures to be fully offset by revenues. This increase is offset by a net reduction of $94,555 for management and maintenance of the 11 Veterans Memorial Buildings and funding for the operation of the Cooperative Extension Program.

Highlights

		Amount	Positions
1. Increase in Salaries & Employee Benefits in County Libraries to reflect expanded hours, improved circulation services and associated staff positions Approved previously as mid-year adjustments.	S&EB	$469,436	8.81
2. Increase in Services & Supplies to match available financing for the County Library	S&S	757,348	0.00
3. Increase in Fixed Assets to construct the new Library Administration Building in Fremont	FA	629,508	0.00
4. Increase in Services & Supplies to reflect Internal Service Fund charges	S&S	13,623	0.00
5. Decrease in Salaries & Employee Benefits to reflect transfer of custodial functions in Veterans Buildings to Building Maintenance Department	S&EB	(91,004)	(3.66)

		Amount	Positions
6. Increase in Salaries & Employee Benefits for Cooperative Extension and Veterans Memorial Bldgs to reflect cost-of-living increases	S&EB	4,316	0.00
7. Increases in Other Charges for services to the County Library	Oth Chgs	5,286	0.00
8. Decrease in Intra-Fund Transfers at County Libraries	IFT	5,145	0.00
9. Decreased credits to reflect lower costs for book cataloging	IFT	15,156	0.00
10. Decreased direct charges in Library Special District	Oth Chgs	(336)	0.00
11. Projected Library Property Tax revenue increase	PT	(722,754)	0.00
12. Increase in Library Available Fund Balances	AFB	(789,267)	0.00
13. Projected increase in Library Revenue	Rev	(234,798)	0.00
14. Increased revenue to reflect projected rental of Veterans Memorial Buildings	Rev	(22,000)	0.00
15. Reduced revenue due to loss of one-time Library Special District Augmentation funds	Rev	106,483	0.00
16. Reduced revenue based on current year experience	Rev	2,507	0.00
TOTAL CHANGE IN NET COUNTY COST		148,649	5.15

Position Change Summary

	1986-87 Approved	1987-88 Recommended	Change
Account Clerk I - Library	1.00	1.50	0.50
Administrative Services Assistant-Library	1.00	3.00	2.00
Clerk II - Library	38.67	38.17	(0.50)
Custodian (SAN) - Veterans Memorial Bldgs	1.66	0.00	(1.66)
Custodian - Veterans Memorial Bldgs.	2.00	0.00	(2.00)
Lead Clerk - Library	0.75	1.75	1.00
Librarian II	32.25	32.75	0.50
Librarian II (P)	0.04	0.13	0.09
Library Assistant II	22.67	22.92	0.25

	1986-87 Approved	1987-88 Recommended	Change
Library Assistant II (P)	2.00	2.25	0.25
Library Clerk II	33.08	30.67	(2.41)
Library Clerk II (P)	0.58	1.17	0.59
Library Page	8.50	15.54	7.04
Payroll Records Clerk - Library	1.00	1.50	0.50
Sup. Librarian I	9.00	7.00	(2 00)
Sup. Librarian II	4.00	6.00	2.00
Supervising Clerk II - Library	2.00	1.00	(1.00)
Supervising Clerk III - Library	1.00	0.00	(1.00)
Supply Clerk I - Library	0.00	1.00	1.00
Total	161.20	166.35	5.15*

*8.81 positions approved mid-year by Board of Supervisors.

Major Assumptions

None

Pending Factors

Auditor's determination of final Available Fund Balances.

Unfunded Issues

None

Policy Matters

None

9960C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Non-Program Revenues

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Non-Program Revenue	(77,387,804)	(83,080,767)	(81,005,870)	(89,330,174)	(8,324,304)

Major Departments Included

100 - Non-Program Financing

Program Description

Non-Program Revenue is revenue which is not generated by program activities and does not include current secured, unsecured and supplemental property taxes. The largest revenue sources include Motor Vehicle In-Lieu Taxes, Interest Earnings, Sales Taxes, reimbursement for Homeowners Exemptions, and prior year Property Taxes.

Non-Program Revenue is estimated to increase by $8,324,304 or 10.3%. The primary contributors to the increase are: motor vehicle license fees, $5,700,000, based on state estimates; prior year property taxes, $3,150,000, based on experience; and increased reimbursement of County overhead charged to other funds and districts, $1,549,807. The primary decrease is $1,874,996 in interest earnings based on the Treasurer's estimated 6.5%, down from last year's approved amount of 7.0%, but up from this year's estimate of 6.0%.

Highlights

1.	Increase in prior secured and unsecured property taxes and penalties based on current experience	Non-Program Revenue	$(3,150,000)
2.	Decrease in sales tax revenue based on experience	Non-Program Revenue	436,927
3.	Decrease in other taxes based on experience	Non-Program Revenue	69,500
4.	Increase in franchise fees based on 1987-88 estimates	Non-Program Revenue	(290,000)
5.	Decrease in interest earnings based on Treasurer's estimated 6.5% average interest rate	Non-Program Revenue	1,874,996

6.	Increase in motor vehicle license fees based on State estimate	Non-Program Revenue	$(5,700,000)
7.	Decrease in Homeowner's Property Tax Relief revenue based on experience	Non-Program Revenue	254,400
8.	Increase in other state and federal subventions	Non-Program Revenue	(90,320)
9.	Increase in miscellaneous revenue	Non-Program Revenue	(180,000)
10.	Increase in County overhead reimbursement based on estimated countywide cost allocation plan	Non-Program Revenue	(1,549,807)
	TOTAL CHANGE IN NET COUNTY COST		(8,324,304)

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Internal Service Funds

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	14,352,276	15,109,538	16,967,555	18,926,555	1,959,000
Services & Supplies	18,303,793	23,565,862	19,041,536	24,690,779	5,649,243
Other Charges	13,161,565	17,987,464	24,250,823	20,236,129	(4,014,694)
Intra-Fund Transfers	(21,928)	(71,368)	0	0	0
Other Financing Uses	46	0	0	0	0
Net Appropriation	45,795,752	56,591,496	60,259,914	63,853,463	3,593,549
Contingency	0	0	882,091	0	(882,091)
Revenue	(47,365,100)	(55,480,910)	(61,142,005)	(63,853,463)	(2,711,458)
Net County Cost	(1,569,348)	1,110,586	0	0	0
Fixed Assets	693,248	961,389	297,175	178,318	(118,857)
Budgeted Positions	466.74	456.20	456.45	501.48	45.03

Major Departments Included

112 - Data Processing Department
118 - Reprographics
140 - Motor Pool
141 - Building Maintenance
143 - County Laundry
160 - Communications
171 - Worker's Compensation
173 - Risk Management

Program Description

The Internal Service Funds (ISF) provide supportive services to the County operating departments and agencies. All of the actual costs associated with providing the services are charged to the operating department or agency and reflected in those budget units.

Financial Summary

Salaries and Employee Benefits are recommended to increase by $1,959,000. This increase is the result of the following factors: the consolidation of laundry operations with the General Services Agency, the transfer of Occupational Health Services staff and program costs to Risk Management, the transfer of Veterans Building custodial services to the Building Maintenance Department, cost-of-living increases and salary adjustments. Services and Supplies are recommended to increase by $5,649,243. This increase results from the increased costs of leased facilities, utilities and professional and specialized services. Funds have also been included in Services and Supplies for Salary and Benefit contingencies. Other Charges are recommended to decrease by $4,014,694. This decrease is the result of decreases in Reserves for past, present and future liability and medical malpractice claims. Appropriations for Contingencies and Fixed Assets are recommended to decrease by $882,091 and $118,857, respectively. The decrease in the Contingency represents the elimination of the 1986-87 targeted reduction.

The ISF budgets have a total recommended increase in charges of $2,711,458 for fiscal year 1987-88, representing a 4.43% increase over 1986-87 appropriations.

Highlights

			Amount	Positions
1.	Consolidation of Fairmont Laundry and Highland linen distribution and transfer of operations to the General Services Agency	S&EB S&S Net	$1,079,035 390,245 1,469,280	39.92
2.	Transfer of Motor Vehicle Division Heavy Equipment Parts Operation to the Public Works Agency	S&EB	(87,878)	(3.00)
3.	Transfer of Custodians from Budget Unit 600 Veteran Buildings to the Building Maintenance Department	S&EB	76,555	3.70
4.	Transfer of Occupational Health staff and program costs from Personnel Department Budget Unit 131 to Risk Management	S&EB S&S Net	162,484 196,057 358,541	4.00
5.	Additional Administrative Analyst position for Risk Management	S&EB	58,795	1.00
6.	Adjustments to reflect actual staffing and workload requirements	S&EB	395,238	0.00

		Amount	Positions
7. Cost of living adjustments	S&EB	$68,129	0.00
8. Increases in Internal Service Fund charges	S&S	294,707	0.00
9. Decrease in rents and leases of equipment due to decrease in requirements	S&S	(78,281)	0.00
10. Increase costs for Professional and Specialized Services for legal defense services as they relate to general liability	S&S	518,077	0.00
11. Deletion of mid-year reappropriations	S&S	(75,157)	0.00
12. Annualization of mid-year adjustments	S&S	221,126	0.00
13. Deletion of one time only funding	S&S	(229,192)	0.00
14. Miscellaneous Services and Supplies increases	S&S	156,066	0.00
15. Increase in the cost of maintaining equipment	S&S	158,468	0.00
16. Contingency for mid-year salary adjustments	S&S	636,378	0.00
17. Increase costs for computer supplies	S&S	54,369	0.00
18. Software rental increases	S&S	31,755	0.00
19. Increase costs for Motor Vehicle Division parts and equipment	S&S	70,000	0.00
20. Decrease in the cost of gas and oil	S&S	(81,019)	0.00
21. Cost of janitorial contracts increases	S&S	96,124	0.00
22. Increase cost of refuse disposal	S&S	10,484	0.00
23. Increase costs for the maintenance of buildings and improvements	S&S	207,764	0.00
24. Increase in Special Projects at Highland Hospital	S&S	150,000	0.00
25. Increases in the cost of utilities	S&S	300,981	0.00
26. Increases in the cost of leased facilities	S&S	2,328,992	0.00

		Amount	Positions
27. Increase in the cost of insurance premiums	S&S	$361,289	0.00
28. Increases in the cost of laundry supplies	S&S	75,510	0.00
29. Increases in Countywide indirect charges	Other Charges	477,240	0.00
30. Decrease in interest on notes	Other Charges	(80,853)	0.00
31. Increase for depreciation of equipment, buildings, fixed assets	Other Charges	283,238	0.00
32. Decrease in loss from the sale of fixed assets	Other Charges	(26,462)	0.00
33. Miscellaneous decreases in Other Charges accounts	Other Charges	(4,851)	0.00
34. Increase in telephone charges	Other Charges	32,746	0.00
35. Increase in Amortization expense	Other Charges	176,127	0.00
36. Decrease in compensation benefits	Other Charges	(74,000)	0.00
37. Decrease in medical costs	Other Charges	(76,495)	0.00
38. Establishment of a Worker's Compensation reserve	Other Charges	1,329,347	0.00
39. Decrease reserves for past, present and future liability and medical malpractice claims	Other Charges	(5,305,476)	0.00
40. Increase in dental reserves	Other Charges	300,000	0.00
41. Elimination of 86/87 2% targeted reduction	Contingency	(882,091)	0.00
42. Decrease in the purchase of fixed assets	Fixed Assets	(118,857)	0.00
43. Revenue increases to offset increased ISF operating costs	Income	2,711,458	0.00
TOTAL CHANGE IN NET COUNTY COST		0	45.03

Position Change Summary

Classification	1986/87 Budget	1987/88 Recommend	Change
Administrative Analyst	0.00	1.00	1.00
Auto Mechanic	5.00	4.33	(0.67)
Auto Parts Technician	2.00	1.00	(1.00)
Clerk II	5.50	4.58	(0.92)
Custodian	0.00	2.00	2.00
Custodian (SAN)	0.00	1.70	1.70
Data Input Clerk	0.00	1.00	1.00
Director, Occupational Health Services	0.00	1.00	1.00
Housing Worker	0.00	3.00	3.00
Laundry Equipment Operator	0.00	3.00	3.00
Laundry Manager	0.00	1.00	1.00
Laundry Marker & Distributor	0.00	5.00	5.00
Laundry Service Worker	0.00	16.42	16.42
Laundry Service Worker (SAN)	0.00	2.16	2.16
Laundry Supervisor	0.00	2.00	2.00
Secretary I	1.00	0.00	(1.00)
Secretary I	0.00	1.00	1.00
Senior Auto Parts Technician	1.00	0.00	(1.00)
Sewing & Linen Room Supervisor	0.00	1.00	1.00
Sewing & Linen Room Worker	0.00	2.00	2.00
Specialist Clerk	0.00	1.00	1.00
Specialist Clerk	3.00	2.00	(1.00)
Specialist Clerk	0.00	1.00	1.00
Staff Services Assistant	0.00	2.00	2.00
Supply Clerk II	1.00	0.00	(1.00)
Truck Driver	0.00	2.58	2.58
Truck Driver (SAN)	0.00	0.76	0.76
Vocational Rehabilitation Specialist	0.00	1.00	1.00
TOTAL	18.50	63.53	45.03*

* Includes 36.92 positions approved mid-year by the Board.

Major Assumptions

1. The recommended appropriation for utilities assumes that 1985-86 actual expenditures represent a more typical year for energy usage than 1986-87. Two year actual increases were built on that base year to reach the recommended appropriation.

2. The workers compensation claims caseload will not increase more than 3% over the current caseload. There will be no major injuries or catastrophic events.

3. The State of California will continue a federally authorized State Occupational Health and Safety Program.

4. The County of Alameda will suffer no catastrophic claims or losses during 1987-88.

Pending Factors

1. The cost of implementing a disaster recovery plan for the Data Processing Department is yet to be determined.

2. The proposed retreat from a state authorized safety program to the Federal - Occupational Health and Safety (OSHA) Program. This will result in a downgrade from the existing Cal-OSHA standards and staff will have to be trained in the federal standards.

Unfunded Issues

None

Policy Matters

None

(9996C)

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Fire Protection

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	4,835,756	5,618,578	6,034,980	7,150,065	1,115,085
Services & Supplies	500,920	569,091	746,756	884,325	137,569
Other Charges	36,923	35,884	41,899	62,042	20,143
Fixed Assets	27,095	225,383	287,129	593,107	305,978
Net Appropriation	5,400,694	6,448,936	7,110,764	8,689,539	1,578,775
Contingency	0	0	247,252	354,077	106,825
Financing:					
Property Tax	(1,413,019)	(1,603,182)	(1,655,934)	(1,873,108)	(217,174)
Available Fund Balance	(304,532)	(395,418)	(212,250)	(1,272,475)	(1,060,225)
Revenue	(4,076,870)	(4,702,119)	(5,489,832)	(5,898,033)	(408,201)
Total Financing	(5,794,421)	(6,700,719)	(7,358,016)	(9,043,616)	(1,685,600)
Net County Cost	(393,727)	(251,783)	0	0	0
Budgeted Positions	107.00	107.00	113.00	118.00	5.00

Major Departments Included

501 - Castro Valley Fire District
502 - Castro Valley Fire District - Zone 1
505 - Redwood Fire District
508 - County Service Area F-1964-1
510 - County Service Area F-1965-1
511 - County Service Area F-1965-2
514 - Eden Consolidated Fire District

Program Description

Budgets in the Special District-Fire Protection program provide fire protection services for most of the unincorporated areas of the County. Eden Consolidated Fire District and the Two Castro Valley Fire Districts provide these services directly while a contract with the East Bay Regional Park District provides these services for Redwood and a contract with the City of Pleasanton provides services for the rest. Each of the districts is funded by a combination of property taxes, Special District Augmentation Funds and miscellaneous revenues.

Financial Summary

Of the $1,685,600 increase in net appropriations, the major share, $1,115,085 was devoted to negotiated salary increases and the addition of five fire fighters to open the Palomares Hills Station in Castro Valley. The opening of the new station, as well as maintenance requirements at Eden, are reflected in the $137,569 increase in Services and Supplies. The recommended purchase of three new engines has increased fixed assets by $305,978 while contingency and County-wide indirect charges accounted for the remaining $126,968 increase.

The $1,685,600 growth of available financing is due largely to the growth of fund balance at the Eden and Castro Valley Fire Districts ($1,057,445). It is estimated that property taxes will grow by $217,174 and other revenues, largely Special District Augmentation Fund revenue, will increase $408,201.

Highlights

			Amount	Positions
1.	Increase in property taxes per Auditor's estimates	PT	$ (217,174)	0.00
2.	Net increase in Available Fund Balance	AFB	(1,060,225)	0.00
3.	Increase in other taxes, fees and revenues	Rev	(152,616)	0.00
4.	Increased costs with offsetting SDAF revenues for 5 positions to open station #4 in Castro Valley	S&EB Rev Net	255,585 (255,585) 0	5.00
5.	Salary and employee benefits increase	S&EB	859,500	0.00
6.	Decrease in ISF costs due to elimination of electronic maintenance at CV Zone 1	S&S	(4,206)	0.00
7.	Increase in the cost of contractual fire protection	S&S	5,067	0.00
8.	Increase in equipment and equipment maintenance	S&S	109,101	0.00
9.	Increase in clothing, office, and other miscellaneous expenses	S&S	27,607	0.00
10.	Increase in Countywide indirect costs	Other Chgs	20,143	0.00
11.	Down payments for purchase of aerial ladder at Castro Valley and two pumpers at Eden	FA	305,978	0.00
12.	Appropriation for contingency	Cont	106,825	0.00
TOTAL CHANGE IN NET COUNTY COST			0	0.00

Major Assumptions

None

Pending Factors

1. Determination of final Available Fund Balances by Auditor.

2. Pattern of capital spending may be affected by November 1987 Prop 4 election for Eden Fire District

Unfunded Issues

None

Policy Matters

None

9987C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Flood Control (Including Zone 7)

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	6,504,318	15,965,539	19,464,466	20,164,174	699,708
Services & Supplies	19,446,062	14,695,028	39,634,435	38,706,744	(927,691)
Other Charges	197,596	119,081	406,134	389,000	(17,134)
Fixed Assets	291,102	526,411	853,000	1,083,000	230,000
Intra-Fund Transfers	(7,056,009)	(6,419,900)	(150,000)	(300,203)	(150,203)
Other Financing Uses	479,585	475,977	484,000	480,000	(4,000)
Net Appropriation	19,862,654	25,362,136	60,692,035	60,522,715	(169,320)
Contingency	0	0	100,000	100,000	0
Reserve Increase	0	1,650,000	460,000	100,000	(360,000)
Total Appropriation	19,862,654	27,012,136	61,252,035	60,722,715	(529,320)
Financing:					
Property Tax	(6,016,077)	(7,933,040)	(7,186,233)	(8,020,848)	(834,615)
Available Fund Balance	(11,789,972)	(12,529,274)	(19,817,699)	(17,341,712)	2,475,987
Revenue	(15,248,293)	(25,490,744)	(34,248,103)	(35,040,155)	(792,052)
Reserve Cancellation	0	0	0	(320,000)	(320,000)
Total Financing	(33,054,342)	(45,953,058)	(61,252,035)	(60,722,715)	529,320
Net County Cost	(13,191,688)	(18,940,922)	0	0	0
Budgeted Positions	179.25	420.64	454.89	462.89	8.00

Major Departments Included

533 - Countywide Flood Control Administration
534 - Flood Control Zone 2
535 - Flood Control Zone 2-A
536 - Flood Control Zone 3-A
537 - Flood Control Zone 4
538 - Flood Control Zone 5
539 - Flood Control Zone 6
540 - Flood Control Zone 7
541 - Flood Control Zone 7-1
541 - Flood Control Zone 7-Water Facilities
542 - Flood Control Zone 7 - Water Facilities Funds
544 - Flood Control District Zone
548 - Flood Control District Zone 12
549 - Flood Control District Zone 13
903 - Flood Control District - Provision for Reserves

Program Description

The principal purposes of the Flood Control Program are to control and conserve flood and storm waters; the protection of water courses, watershed, public highways, life and property from damage or destruction from such waters; the prevention of waste or elimination of the water supply and the development and importation of water for residential and commercial uses within the districts.

The Flood Control Program in Alameda County is divided into two separate components. The largest is made up of nine flood control zones: 2, 2-A, 3-A, 4, 5, 6, 9, 12 and 13 plus an administrative component serving the entire Public Works Agency. The various zones were established during two periods in the mid-1950's and the mid-1960's and encompass a majority of the geographic area of Alameda County. Each zone has its own source of revenue and unique program requirements. Specific elements are detailed in the Flood Fund Five Year Plan of Revenues and Expenditures which was adopted by the Board of Supervisors in November 1986. This Plan was the first in a series of five-year projections which will be prepared annually.

To more effectively utilize available personnel and resources, the Board of Supervisors in 1985 approved a reorganization within the Public Works Agency which altered how appropriations, revenues and budgeted positions were shown within the Flood Control Program budget units. Budget Unit #533 now contains most of Public Works staff and resources which perform maintenance and operation, design and construction functions for both Flood Control and Roads programs. Time and other services are then charged to the appropriate budget unit in which the work was actually performed. Utilization of such a central budget concept, as opposed to having personnel designated within each of the various budget units, simplifies the administration and management of Agency operations.

The smaller component is the Zone 7 District which is made up of Zones 7, 7-1 and the Water Facility Fund. This Zone provides separately for its own administration and funding of flood control and water services to the Livermore/Amador Valley area of Alameda County. Zone 7 has its own Board of Directors which is elected separately and works cooperatively with the Board of Supervisors. Budget Unit #542, the Water Facilities Fund, contains the staff for the Zone 7 District.

All thirteen budget units within the Flood Control Program are capped. That is, total appropriations are limited by the amount of available financing. Accordingly, for Fiscal Year 1987-88, there is no Net County Cost in any of the Flood Control Program budgets.

Financial Summary

For Fiscal Year 1987-88, the total available financing is recommended at $60.722 million. This is a decrease of $529,320 or 0.9% below the prior year's budgeted amount.

Specifically, Property Taxes are recommended to increase a net $834,615. This is 11.6% above the prior year's budgeted level. Revenues are recommended to increase a net $792,052 or 2.3% over the prior year's budgeted level. The major reasons are additional revenue for services in Budget Unit #533, an increase in interest on investments, additional water sales revenue in Zone 7, and additional benefit assessment revenue. This is offset by a reduction in federal disaster revenue of $796,200 to all zones. The Available Fund Balance is recommended to decrease $2.475 million or 12.5%. This is

primarily the result of significant expenditures last fiscal year in Zone 12. There is a recommended Reserve cancellation in the amount of $320,000 from Budget Unit #903 to Budget Unit #533 in order to provide additional funding for computer equipment upgrades.

To match available financing, Total Appropriations are recommended to decrease $529,320 or 0.9% below the prior year's budgeted level. However, this includes $100,000 set aside for Contingency and a $100,000 Reserve increase. The Fiscal Year 1987-88 recommended Net Appropriation level is $60.522 million or 0.3% below the 1986-87 Fiscal Year level.

Salaries and Benefits are recommended to increase a total of $699,708 primarily as a result of Board of Supervisors approved cost of living adjustments. Service and Supplies are recommended to decrease $927,691 or 2.3% below the prior year's level. This is due primarily to adjustments needed to match appropriations with available resources. Other appropriation changes include a net reduction in Other Charges of $17,134 due to a decrease in right-of-way expenditures which is offset by an increase in county indirect charges. Fixed Assets are recommended to increase a net total of $230,000 or 26.9% above their prior year's level. This is due to transfers from Service and Supply to Fixed Assets to comply with changes in accounting for capital equipment leases. Intra-Fund Transfers or charges to other county budget units are recommended to increase $150,203. Other Financing is recommended to decrease $4,000. Funds in this account are exclusively for Zone 7, Budget Unit #542, and are used to make interest and redemption payments on their revenue bonds. There is a recommended increase in Flood District Reserves of $100,000. This amount is reflected in Budget Unit #903/50 and is needed for future equipment repair and replacement.

Highlights

			Amount	Positions
1.	Annualization of 1986-87 and 1987-88 salary and employee benefit COLAs	S&EB	$ 386,613	0.00
2.	Adjustments for mid-year Board approved personnel transactions and costs of position reclassifications	S&EB S&S Rev Net	313,095 (201,367) (111,728) 0	8.00
3.	Adjustments in Service and Supply to match available resources	S&S	(550,701)	0.00
4.	Adjustments for countywide operating expenses	S&S	52,292	0.00
5.	Mid-year Board approved equipment upgrade	S&S	2,085	0.00
6.	Transfer of Special District Augmentation Funds (AB 8) from Budget #535 to #544	S&S S&S Net	(3,507) 3,507 0	0.00

			Amount	Positions
7.	Transfer to comply with a change in accounting for capital equipment leases	S&S FA Net	$(230,000) 230,000 0	0.00
8.	Increase in county indirect charges	Other Chg	107,866	0.00
9.	Decrease in right of way expenditures	Other Chg	(125,000)	0.00
10.	Increase in intra-fund departmental transfers	IFT	(150,203)	0.00
11.	Decrease in bond interest and redemption payments	OFU	(4,000)	0.00
12.	Increase in property tax revenue	PT	(834,615)	0.00
13.	Increase in revenue from water sales	Rev	(343,984)	0.00
14.	Decrease in federal disaster revenue	Rev	796,200	0.00
15.	Increase in investment interest revenue	Rev	(137,000)	0.00
16.	Increase in Homeowner's Tax Relief program revenue	Rev	(7,030)	0.00
17.	Increase in benefit assessment revenue	Rev	(99,032)	0.00
18.	Miscellaneous revenue adjustments	Rev	(10,576)	0.00
19.	Increase in prior year tax revenue	Rev	(8,258)	0.00
20.	Decrease in equipment rental revenue	Rev	50,000	0.00
21.	Increase in revenue for services	Rev	(920,644)	0.00
22.	Decrease in Available Fund Balance	AFB	2,475,987	0.00
23.	Reserve cancellation for equipment upgrade	Res. Cancel.	(320,000)	0.00
24.	Change in Reserve increase for future equipment needs and repairs	Res. Inc.	(360,000)	0.00
TOTAL CHANGE IN NET COUNTY COST			0	8.00

Position Change Summary

Classification	1986/87 Budget	1987/88 Recommendation	Change
Auto Parts Technician	0.00	1.00	1.00
Building Maintenance Laborer	0.00	1.00	1.00
Clerk II	10.00	8.00	(2.00)
Construction Inspector	8.00	9.00	1.00
Data Input Clerk	0.00	2.00	2.00
Engineer Staff Assistant I	3.00	4.00	1.00
Senior Auto Parts Technician	0.00	1.00	1.00
Supervising Building Inspector	0.00	1.00	1.00
Supply Clerk II	0.00	1.00	1.00
Water Resource Engineer II	5.00	6.00	1.00
Total	26.00	34.00	8.00*

*8.00 positions were approved mid-year by the Board of Supervisors.

Major Assumptions

None

Pending Factors

1. Determination of the final Available Fund Balance as of June 30, 1987 by the Auditor-Controller's Office. Adjustments will be made in the Final Budget and may affect available resources.

2. Adjustment of County Indirect Charges by the Auditor-Controller in the Final Budget may affect available resources in some of the Flood Control budget units.

Unfunded Issues

	Amount	Pos.
1. Additional Architect Position	$65,000	1.00

The Public Works Agency has requested an additional Architect to supplement its current 5 positions. The position would assist in evaluating capital improvement requests, preparing building specifications, coordinate the selection of a project architect, oversee the preparation of building plans and monitor the work of contractors. This position would be funded completely by the General Fund.

Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Street Lighting/Road Maintenance/Sewer

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Services & Supplies	1,103,312	1,483,342	2,472,803	3,247,638	774,835
Other Charges	9,933	0	0	0	0
Net Appropriation	1,113,245	1,483,342	2,472,803	3,247,638	774,835
Financing:					
Property Tax	(12,700)	(12,251)	(12,655)	(12,833)	(178)
Available Fund Balance	(128,087)	(281,151)	(1,152,977)	(944,496)	208,481
Revenue	(1,253,597)	(2,339,473)	(1,307,171)	(2,290,309)	(983,138)
Total Financing	(1,394,384)	(2,632,875)	(2,472,803)	(3,247,638)	(774,835)
Net County Cost	(281,139)	(1,149,533)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

Major Departments Included

578 - County Service Area S-1984-1
580 - County Service Area R-1967-1
581 - County Service Area R-1982-1 (Castle Homes)
582 - CSA R-1982-2 (Morva Drive/Morva Court)
586 - County Service Area SL-1970-1

Program Description

The Special District Street Lighting/Road Maintenance program provides road maintenance and drainage facilities for the Castlewood Country Club area, R-1967-1; private road maintenance in the Castle Homes area, R-1982-1; and road maintenance for Morva Drive and Morva Court in San Lorenzo, R-1982-2. Area SL-1970-1 provides street lighting service to most of the unincorporated area in Castro Valley, and S-1984-1 was created in 1984-85 by the Board of Supervisors to provide for the study and initial funding of a future wastewater management project in the Livermore-Amador Valley area.

Financial Summary

Total financing for this program increased $774,835 or 31.3% reflecting increased AB 8 (SDAF) funding for the sewerage project in the Livermore-Amador Valley area. The fund balance increased in all program districts, except R-1967-1 where completion of a sewerage project and payment of hookup charges are expected to cause the aggregate fund balance to decline $208,481. Property tax increases were slight at $178.

Appropriations decreased substantially in R-1967-1 due to completion of a sewerage project but this was offset by increased appropriations for the sewerage project in S-1984-1, as well as increases in other CSA's resulting in a net increase of $774,835.

Highlights

			Amount	Positions
1.	Increase in property tax revenues	PT	$ (178)	0.00
2.	Net decrease in available fund balance due to completion of sewerage project in R-1967-1	AFB	208,481	0.00
3.	Net increase in revenue due to increased AB 8 (SDAF) funding for S-1984-1	Rev	(983,138)	0.00
4.	Net increase in appropriations reflecting increased activity on sewerage project in S-1984-1	S&S	774,835	0.00
TOTAL CHANGE IN NET COUNTY COST			0	0.00

Major Assumptions

That the Livermore-Amador sewerage project will prove feasible and that the CSA and Joints Powers Agreement will continue to serve as vehicles for pursuing the project.

Pending Factors

1. Costs and environmental constraints of the S-1984-1 project have not yet been determined.
2. Hearings on assessment fee charges may lower revenues in SL-1970-1.
3. Auditor to determine final Available Fund Balances.

Unfunded Issues

None

Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Health Care Services - Benefit Assessment

Financial Summary

	1984-85 Actual	1985-86 Actual	1986-87 Budget	1987-88 Recommend	Change Budget/ Recommend
Appropriation:					
Salaries & Benefits	431,147	820,011	939,657	1,020,421	80,764
Services & Supplies	2,933,991	3,188,240	3,963,346	4,375,385	412,039
Other Charges	153,183	86,669	31,025	36,000	4,975
Fixed Assets	24,883	70,577	806,424	600,000	(206,424)
Net Appropriation	3,543,204	4,165,497	5,740,452	6,031,806	291,354
Contingency	0	0	495,000	495,000	0
Total Appropriation	3,543,204	4,165,497	6,235,452	6,526,806	291,354
Financing:					
Available Fund Balance	0	0	(1,485,659)	(1,303,482)	182,177
Revenue	(4,441,205)	(4,730,198)	(4,749,793)	(5,223,324)	(473,531)
Total Financing	(4,441,205)	(4,730,198)	(6,235,452)	(6,526,806)	(291,354)
Net County Cost	(898,001)	(564,701)	0	0	0
Budgeted Positions	24.00	28.75	30.00	31.00	1.00

II. Major Departments Included

553 - County Service Area EM 1983-1 (Ala. Co. EMS District)
554 - County Service Area VC-1984-1

Program Description

County Service Area EM-1983-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the City of Alameda. Funds derived from this special benefits assessment support the County's emergency medical services program.

County Service Area VC-1984-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the Cities of Dublin and Fremont. Emeryville is not included in the service area, but the City pays for services from its General Fund. The benefit assessments collected from the City Berkeley are returned to the Berkeley Health Department to staff and operate a vector control program. Funds derived from this special benefit assessment support the County's vector control services program.

The Financial Summary includes an available fund balance. This fund balance reflects unencumbered revenues collected but not spent by the Districts in the prior fiscal year.

Financial Summary

The Recommended Budget for the Health Care Benefit Assessments is $6,526,806, an increase of $291,354 or 5.1% from the 1986-87 Adopted Budget. Salary and Employee Benefits are up $80,764 mainly due to annualization of 1986-87 COLA's and 1987-88 COLA's. Services and Supplies are up by $412,039 due to estimated increases in ambulance contract costs of $468,008 partially offset by miscellaneous decreases in other accounts based on experience. Other Charges are up $4,975 due to increases in indirect charges while Fixed Assets have been reduced $206,424 based on reduced need. The Recommended Budget includes an increase in revenues of $473,531 based mainly on current experience as well as $84,733 for a recommended increase of 8.8% in the Vector Control assessment.

Highlights

1.	Mid-Year Board Approved Changes	S&EB S&S NET	$ 27,780 (26,340) 1,440	1.00
2.	Increases in ISF & Indirect Charges	S&S OTHER CHARGES NET	28,262 4,975 33,237	0
3.	Annualization of S&EB COLA	S&EB	25,216	0
4.	1987-88 S&EB COLA	S&EB	8,354	0
5.	Increased funding for salaries	S&EB	19,414	0
6.	Decreased Available Fund Balance based on prior year beginning balance and estimated 1986-87 revenues and expenditures	AFB	182,177	0

7.	Reduced Fixed Asset costs based on reduced requirements	FA	(206,424)	0
8.	Increased interest and equipment rental revenues based on projection of current experience	REV	(22,500)	0
9.	Increased emergency service personnel license revenues based on projection of new and renewal license activity	REV	(6,000)	0
10.	Increased assessment revenues of $360,298 based on current experience and $84,733 based on 8.8% increase in Vector Control assessment	REV	(445,031)	0
11.	Increased EMS Professional and Specialized Service costs based on estimated set asides for renewed ambulance contracts	S&S	468,008	0
12.	Miscellaneous decreased expenses based on current experience and a reduction in funds needed for pending expenses partially offset by increases in Agency indirects of $8,110 and increased travel expenses of $6,000 associated with trauma review plan	S&S	(57,891)	0
	TOTAL CHANGE IN NET COUNTY COST		$ -0-	1.00

Position Change Summary

Classification	1986-87 Approved	1987-88 Recommended	Change
Medical Transcriptionist	0.00	1.00	1.00*

*1.00 positions approved mid-year by Board of Supervisors

Major Assumptions

None

Pending Factors

1. Potential use of assessment revenues to offset trauma system costs. A consultant study has been undertaken to estimate the net costs of the County Trauma System. The advisability and the feasibility of using benefit assessment revenues to offset trauma system costs will be considered based on the findings of the study.

2. Annual renegotiation of ambulance contracts.

3. 1986-87 year-end update of assessment units.

4. Potential expansion of vector control field staff work week and restructuring of field staff classification structure contingent on need and availability of funding.

6. Determination of the final Available Fund Balance by the Auditor-Controller.

Policy Matters

		Amount	Positions
1.	Increase in Benefit Assessment Rate	$84,733	0

Maintenance of the current vector control program with COLA and normal operating cost increases will require a $84,733 or 8.8% increase in the $2.66 per unit benefit assessment for FY 1986-87 to $2.89 in FY 1987-88. This is based on a total budget of $1,385,728; total revenue requirements of $1,130,724 and a beginning fund balance of $255,004. Assessment revenues are estimated to increase $140,333 from $963,400 to $1,103,733. This includes $84,733 for the proposed rate increase and $55,600 based on a projection of current experience.

BUDGET SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR: RESERVES AND/OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
GENERAL FUND	22,205,212*	0	654,286,705	676,491,917	676,491,917	0	676,491,917
CAPITAL PROJECTS FUND	79,655,074	0	6,100,000	85,755,074	85,755,074	0	85,755,074
FISH AND GAME FUND	1,351	0	7,812	9,163	9,163	0	9,163
STRUCTURAL FIRE FUND	197,136	0	1,146,014	1,343,150	1,343,150	0	1,343,150
ROAD FUND	920,269	0	17,380,562	18,300,831	18,100,831	200,000	18,300,831
REVENUE SHARING FUND	0	0	0	0	0	0	0
COUNTY FREE LIBRARY FUND	4,581,723	0	9,068,286	13,650,009	13,650,009	0	13,650,009
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	157,088	0	206,114	363,202	363,202	0	363,202
ACCUMULATIVE CAPITAL OUTLAY FUND	0	0	0	0	0	0	0
TOTAL	107,717,853	0	688,195,493	795,913,346	795,713,346	200,000	795,913,346

*The General Fund fund balance represents the amount necessary to balance the fund.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ESTIMATED	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ESTIMATED
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND	65,412,690	14,736,000	28,471,478	0	22,205,212*
CAPITAL PROJECTS FUND	138,255,074	55,000,000	0	3,600,000	79,655,074
FISH AND GAME FUND	15,251	13,900	0	0	1,351
STRUCTURAL FIRE FUND	392,622	182,000	13,486	0	197,136
ROAD FUND	10,235,269	8,090,000	1,225,000	0	920,269
REVENUE SHARING FUND	0	0	0	0	0
COUNTY FREE LIBRARY FUND	5,290,623	600,000	108,900	0	4,581,723
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	168,275	8,000	3,187	0	157,088
ACCUMULATIVE CAPITAL OUTLAY FUND	1,233,234	0	0	1,233,234	0
TOTAL	221,003,038	78,629,900	29,822,051	4,833,234	107,717,853

* The General Fund fund balance represents the amount necessary to balance the fund.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY FUNDS	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	**22,346,170**	0	0	0	0	22,346,170	GENERAL
GENERAL RESERVE COLISEUM IMPROVEMENTS	888,596	0	0	0	0	888,596	GENERAL
GENERAL RESERVE MAJOR MAINTENANCE	2,100,000	0	0	0	0	2,100,000	GENERAL
GENERAL RESERVE MENTAL HLTH. CAP. PROJ	0	0	0	0	0	0	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	243,185	0	0	0	0	243,185	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	840,000	0	0	0	0	840,000	GENERAL
RESERVE FOR AGENCY ACCOUNTS REC	193,000	0	0	0	0	193,000	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	50,000	0	0	0	0	50,000	GENERAL
RESERVE FOR INV OF EXPENDABLE SUPP	1,800,000	0	0	0	0	1,800,000	GENERAL
RESERVE FOR DEPOSIT WITH OTHERS	10,527	0	0	0	0	10,527	GENERAL

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY FUNDS	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	13,486	0	0	0	0	13,486	STRUCTURAL FIRE
GENERAL RESERVE INSURANCE	1,000,000	0	0	0	0	1,000,000	ROAD
GENERAL RESERVE EQUIPMENT REPLACEMENT	225,000	0	0	200,000	0	425,000	ROAD
GENERAL RESERVE	108,000	0	0	0	0	108,000	LIBRARY
RESERVE FOR DEPT REVOLVING FUNDS	900	0	0	0	0	900	LIBRARY
GENERAL RESERVE	3,187	0	0	0	0	3,187	LIB. SPEC.
DESIGNATION SANTA RITA JAIL	3,600,000	0	0	0	0	3,600,000	CAPITAL PROJECT
DESIGNATION REAL PROPERTY ASSETS	1,233,234	0	0	0	0	1,233,234	ACO
TOTAL	34,655,285	0	0	200,000	0	34,855,285	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88
SUMMARIZATION BY SOURCE				
PROPERTY TAXES CURR SECURED	98,271,606.84	112,459,279.58	125,267,710.	140,372,447.
PROPERTY TAXES CURR UNSECURED	11,327,666.18	13,784,876.09	13,849,902.	14,943,550.
PROPERTY TAXES PRIOR SECURED	4,535,282.97	4,844,139.53	3,101,100.	5,512,512.
PROPERTY TAXES PRIOR UNSECURED	925,807.98	634,650.96	411,000.	759,192.
PENALTIES & COSTS ON DEL TAXES	1,757,911.64	1,922,252.22	1,600,000.	2,000,000.
SUPPLEMENTAL PROP TAXES CURR	(279.58)	4,122,739.22	4,189,202.	5,098,312.
SUPPLEMENTAL PROP TAXES PRIOR	.00	.00	0.	0.
SALES AND USE TAXES	9,311,244.27	9,679,086.65	9,953,000.	9,516,073.
OTHER TAXES	7,479,406.92	11,274,217.21	8,548,236.	9,109,754.
TOTAL TAXES	133,608,647.22	158,721,241.46	166,920,150.	187,311,840.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88
SUMMARIZATION BY SOURCE (CONT)				
LICENSES, PERMITS AND FRANCHISES	1,399,593.88	1,698,830.30	1,769,140.	2,146,960.
FINES, FORFEITURES AND PENALTIES	8,569,337.05	9,851,715.85	15,435,953.	15,580,492.
USE OF MONEY AND PROPERTY	19,253,210.92	22,295,988.96	15,190,354.	18,386,324.
INTERGOVERNMENTAL REVENUES				
STATE	224,024,098.80	269,704,466.02	277,620,799.	289,859,168.
FEDERAL	122,726,170.67	121,892,788.84	131,032,521.	127,076,383.
OTHER	75,000.00	10,410,045.85	8,355,000.	7,500.
CHARGES FOR CURRENT SERVICES	32,833,658.94	37,726,218.81	36,063,259.	40,250,334.
MISCELLANEOUS REVENUES	6,257,175.86	7,824,596.63	5,424,372.	7,576,492.
OTHER FINANCING SOURCES	.00	119,604,000.00	9,570,000.	0.
RESIDUAL EQUITY TRANSFERS IN	.00	.00	0.	0.
TOTAL	548,746,893.34	759,729,892.72	667,381,548.	688,195,493.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88
SUMMARIZATION BY FUND				
GENERAL FUND	516,596,462.58	581,549,588.10	608,973,336.	654,286,705.
CAPITAL PROJECTS FUND	74,038.00	138,986,096.60	22,800,000.	6,100,000.
FISH AND GAME FUND	10,230.02	7,819.41	6,200.	7,812.
STRUCTURAL FIRE FUND	869,152.03	1,075,083.64	1,105,397.	1,146,014.
ROAD FUND	16,371,999.01	19,799,368.37	19,578,300.	17,380,562.
REVENUE SHARING FUND	7,911,346.53	7,480,563.41	6,514,138.	0.
LIBRARY FUND	6,775,426.35	10,597,949.50	8,223,272.	9,068,286.
LIBRARY SPECIAL TAXING ZONE FUND	138,238.82	157,661.89	180,905.	206,114.
ACCUMULATIVE CAPITAL OUTLAY FUND	.00	75,761.80	0.	0.
TOTAL	548,746,893.34	759,729,892.72	667,381,548.	688,195,493.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	1011	95,831,644.65	109,510,551.21	122,111,849.	136,522,000.	
PROPERTY TAXES CURR SECURED	1011	130,545.06	164,690.18	193,134.	217,804.	ST FIRE
PROPERTY TAXES CURR SECURED	1011	2,256,908.76	2,721,457.08	2,894,820.	3,551,121.	LIBRARY
PROPERTY TAXES CURR SECURED	1011	52,508.37	62,581.11	67,907.	81,522.	LIB STZ
PROPERTY TAXES CURR UNSECURED	1021	11,055,907.69	13,429,937.64	13,460,000.	14,524,000.	
PROPERTY TAXES CURR UNSECURED	1021	14,379.53	19,102.31	23,282.	24,188.	ST FIRE
PROPERTY TAXES CURR UNSECURED	1021	251,595.17	328,577.40	358,800.	387,318.	LIBRARY
PROPERTY TAXES CURR UNSECURED	1021	5,783.79	7,258.74	7,820.	8,044.	LIB STZ
PROPERTY TAXES SUPPLEMENTAL	1025	(279.58)	4,026,361.40	4,140,000.	5,000,000.	
PROPERTY TAXES SUPPLEMENTAL	1025	.00	5,219.10	1,353.	7,213.	ST FIRE
PROPERTY TAXES SUPPLEMENTAL	1025	.00	89,059.47	46,774.	89,000.	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	1025	.00	2,099.25	1,075.	2,099.	LIB STZ
PROPERTY TAXES PRIOR SECURED	1031	4,430,806.59	4,727,935.14	3,000,000.	5,400,000.	
PROPERTY TAXES PRIOR SECURED	1031	4,561.96	6,148.70	4,000.	5,312.	ST FIRE
PROPERTY TAXES PRIOR SECURED	1031	97,707.28	107,582.54	95,000.	105,000.	LIBRARY

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES PRIOR SECURED	1031	2,207.14	2,473.15	2,100.	2,200.	LIB STZ
PROPERTY TAXES PRIOR UNSECURED	1041	904,480.20	619,426.64	400,000.	750,000.	
PROPERTY TAXES PRIOR UNSECURED	1041	931.29	805.55	750.	695.	ST FIRE
PROPERTY TAXES PRIOR UNSECURED	1041	19,945.92	14,094.77	10,000.	8,297.	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	1041	450.57	324.00	250.	200.	LIB STZ
AB 8 AUGMENTATION	1051	712,057.00	871,619.00	834,006.	880,694.	ST FIRE
AB 8 AUGMENTATION	1051	3,291,381.00	6,305,937.00	3,849,277.	3,929,934.	LIBRARY
AB 8 AUGMENTATION	1051	64,593.00	69,955.00	73,453.	77,126.	LIB STZ
PENALTIES & COSTS ON DEL TAXES	1211	1,757,911.64	1,922,252.22	1,600,000.	2,000,000.	
SALES AND USE TAXES	1311	9,311,244.27	9,679,086.65	9,953,000.	9,516,073.	
OTHER TAXES:						
PRO RATA	1911	7,954.66	1,734.29	1,500.	2,000.	
PRO RATA	1911	.06	.00	0.	0.	ST FIRE
PRO RATA	1911	1.32	.00	0.	0.	LIBRARY
PRO RATA	1911	.02	.00	0.	0.	LIB STZ

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
TAXES						
AIRCRAFT	1911	289,263.10	225,888.83	290,000.	220,000.	
PROPERTY TRANSFER TAX	1911	3,113,090.42	3,797,214.59	3,500,000.	4,000,000.	
RACE HORSES	1911	1,066.34	1,868.50	0.	0.	
TOTAL TAXES		133,608,647.22	158,721,241.46	166,920,150.	187,311,840.	
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES (DOG LICENSES)	2011	54,287.00	40,453.00	47,337.	47,337.	
BUSINESS LICENSES	2111	64,708.90	68,107.40	66,500.	79,320.	
CONSTRUCTION PERMITS	2211	1,014,695.98	1,108,006.99	1,330,000.	1,200,000.	
ROAD PRIVILEGES AND PERMITS	2311	5,914.57	6,100.50	6,000.	6,000.	ROAD
ZONING PERMITS	2411	31,322.00	29,070.00	31,000.	31,000.	
FRANCHISES	2421	.00	.00	0.	490,000.	
OTHER LICENSES AND PERMITS:						
MARRIAGE LICENSES	2711	213,634.93	267,724.81	188,303.	193,303.	
BURIAL PERMITS	2811	15,030.50	14,745.60	15,000.	15,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES						
OTHER LICENSES AND PERMITS	2911	.00	164,622.00	85,000.	85,000.	
TOTAL LICENSES, PERMITS & FRANCHISES		1,399,593.88	1,698,830.30	1,769,140.	2,146,960.	
FINES, FORFEITS, AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	3100	4,378,766.21	4,573,474.25	5,418,303.	5,877,547.	
MOTOR VEHICLE FINES & FORFEITS	3100	694,525.57	635,787.01	600,000.	350,000.	ROAD
OTHER COURT FINES:						
GENERAL FINES & FORFEITS	3200	2,689,159.91	3,916,139.35	8,747,500.	8,595,208.	
FISH & GAME CODE FINES & FORF	3231	7,666.50	6,784.12	6,200.	7,312.	F & G
FORFEITURES AND PENALTIES:						
FINES IMP AS COND OF PROBATION	3311	498,695.26	424,613.10	429,450.	455,500.	
FORFEITED DEPOSITS	3411	140.00	4,042.70	500.	500.	
STATUTORY PENALTIES	3412	299,203.60	238,175.32	234,000.	293,000.	
JUDGMENTS AND DAMAGES	3511	1,180.00	52,700.00	0.	0.	

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COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITS, AND PENALTIES						
AGRICULTURAL FINES	3600	.00	.00	0.	1,425.	
TOTAL FINES, FORFEITS, AND PENALTIES		8,569,337.05	9,851,715.85	15,435,953.	15,580,492.	
USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	4021	16,620,658.22	14,427,759.86	12,903,804.	11,028,808.	
INTEREST ON INVESTMENTS	4021	.00	5,584,723.60	0.	5,700,000.	CAP PRJ
INTEREST ON INVESTMENTS	4021	2,563.52	1,035.29	0.	500.	F & G
INTEREST ON INVESTMENTS	4021	831,514.81	795,932.16	500,000.	500,000.	ROAD
INTEREST ON INVESTMENTS	4021	21,237.80	54,075.40	0.	0.	REV SHR
INTEREST ON INVESTMENTS	4021	93,155.45	132,009.88	60,000.	75,000.	LIBRARY
INTEREST ON INVESTMENTS	4021	5,192.41	7,066.54	7,000.	7,000.	LIB STZ
INTEREST ON INVESTMENTS	4021	.00	75,761.80	0.	0.	ACO
INTEREST FROM OTHER SOURCES	4031	5,058.04	7,315.72	6,300.	14,314.	
RENTS AND CONCESSIONS:						
RENT OF LAND AND BUILDINGS	4111	792,777.69	821,916.53	831,250.	898,702.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
USE OF MONEY AND PROPERTY						
RENT OF LAND AND BUILDINGS	4111	112,426.14	114,455.02	112,000.	112,000.	ROAD
RENT OF EQUIPMENT	4121	1,705.84	38,937.16	20,000.	50,000.	ROAD
CONCESSIONS	4211	766,921.00	235,000.00	750,000.	0.	
TOTAL USE OF MONEY AND PROPERTY		19,253,210.92	22,295,988.96	15,190,354.	18,386,324.	
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	5007	12,061,694.45	11,356,606.31	11,350,000.	11,575,000.	ROAD
MOTOR VEHICLE IN LIEU TAX	5011	32,267,135.28	39,588,802.37	42,200,000.	47,900,000.	
TRAILER COACH IN LIEU TAX	5014	287,308.89	329,769.68	300,000.	330,000.	
OTHER IN LIEU TAXES	5017	202,125.09	232,943.58	200,000.	200,000.	ROAD
STATE WELFARE ADMINISTRATION:						
MEDI-CAL ADMINISTRATION	5021	3,830,206.22	4,602,548.97	4,673,987.	4,670,432.	
WELFARE ADMINISTRATION	5024	9,610,402.51	16,659,381.96	18,007,361.	19,923,191.	
CHILDREN AID SED	5028	.00	.00	0.	2,872,800.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
INDO-CHINESE RELIEF	5032	(5,072,421.81)	(1,765,121.00)	0.	0.	
STATE FOR CHILDREN:						
CHDP FEE FOR SERVICE	5036	85,060.93	102,628.56	70,000.	80,000.	
CHILDREN	5037	68,026,417.68	70,037,019.03	74,044,272.	76,433,152.	
EMERGENCY ASSISTANCE - AFDC-UP	5039	17,739.72	20,148.29	15,121.	21,707.	
EMERGENCY ASSIST - FOSTER CARE	5040	115,119.68	127,457.08	108,921.	39,085.	
CHILDREN IN BRDNG HOMES & INST	5041	13,627,681.43	15,130,422.36	15,724,938.	19,839,999.	
CALIFORNIA CHILDREN'S SERVICES	5044	1,787,955.80	1,698,837.23	1,690,873.	1,690,873.	
CALIFORNIA CHILDREN'S ADMIN	5045	105,692.55	79,130.77	99,948.	99,948.	
PUBLIC HEALTH ADMINISTRATION	5054	14,546.00	10,914.00	14,550.	14,550.	
FAMILY PLANNING	5056	77,250.00	85,868.30	89,700.	89,700.	
MENTAL HEALTH	5061	21,521,089.45	32,523,763.87	27,264,415.	27,713,882.	
MENTAL HEALTH	5061	.00	.00	5,430,000.	0.	CAP PRJ
OTHER STATE AID FOR HEALTH:						
REFUGEE DEMONSTRATION PROJECT	5064	.00	810,564.71	0.	0.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
DRUG ABUSE	5065	1,905,809.47	1,608,911.96	1,615,562.	1,614,383.	
ALCOHOLISM	5067	1,789,395.58	1,922,758.00	1,839,694.	1,812,434.	
STATE FOR AGRICULTURE:						
AGRICULTURE DEPT SALARIES	5077	.00	13,200.00	6,600.	6,600.	
RODENT CONTROL	5081	10,505.44	12,500.00	15,000.	25,000.	
CIVIL DEFENSE	5084	190,503.37	62,464.33	125,000.	125,000.	
DISASTER	5094	570,690.44	1,551,576.33	1,140,000.	200,000.	ROAD
ROAD CONSTRUCTION	5097	238,098.64	.00	0.	0.	ROAD
AB-8 HEALTH SUBVENTION	5119	21,216,831.00	22,033,106.00	22,900,295.	23,316,970.	
HOMEOWNERS' PROP TAX RELIEF	5121	5,083,868.66	5,265,217.42	5,528,000.	5,273,600.	
HOMEOWNERS' PROP TAX RELIEF	5121	6,610.18	7,483.30	9,268.	10,108.	ST FIRE
HOMEOWNERS' PROP TAX RELIEF	5121	115,678.10	128,734.01	129,357.	135,000.	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	5121	2,659.20	2,844.62	2,999.	3,023.	LIB STZ
OPEN SPACE	5125	109,259.40	99,649.00	0.	100,000.	
MILK PROGRAM	5127	379,875.72	388,555.17	460,400.	467,201.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
CMSP REVENUE	5140	20,799,751.00	23,920,617.00	23,916,706.	22,778,135.	
STATE - JAIL CONSTRUCTION	5142	.00	3,597,373.00	0.	0.	CAP PRJ
STATE OTHER	5167	12,558,350.92	13,875,244.09	16,608,659.	18,813,768.	
STATE OTHER	5167	74,038.00	.00	0.	400,000.	CAP PRJ
STATE OTHER	5167	66.48	14.18	39,604.	0.	ST FIRE
STATE OTHER	5167	69,500.07	3,151,901.58	1,500,000.	800,000.	ROAD
STATE OTHER	5167	337,588.13	430,629.01	499,569.	483,627.	LIBRARY
STATE OTHER	5167	15.13	.95	0.	0.	LIB STZ
FEDERAL ASSISTANCE						
WELFARE ADMINISTRATION	5321	18,586,660.69	16,842,934.00	16,969,477.	18,088,673.	
FEDERAL REFUGEE ASSISTANCE	5352	8,721,467.65	5,071,223.28	3,489,372.	2,956,618.	
CHILDREN	5361	75,605,758.48	77,754,455.37	82,289,623.	85,407,498.	
EMERGENCY ASSISTANCE - AFDC-UP	5362	21,014.05	24,235.84	16,952.	26,562.	
EMERGENCY ASSIST - FOSTER CARE	5363	119,422.22	132,659.82	112,875.	41,548.	
REFUGEE DEMO PROJECT	5364	.00	4,111,920.39	7,383,228.	4,350,889.	
CHILDREN IN BRDNG HOMES & INST	5371	3,606,735.84	3,991,503.43	3,998,247.	5,273,229.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
REVENUE SHARING	5395	7,889,548.00	7,425,602.00	6,514,138.	0.	REV SHR
ROAD CONSTRUCTION	5411	.00	495,753.20	2,700,000.	2,700,000.	ROAD
FEDERAL OTHER	5491	7,866,536.12	5,621,023.90	7,317,609.	8,022,466.	
FEDERAL OTHER	5491	.47	1.32	0.	0.	ST FIRE
FEDERAL OTHER	5491	193,423.28	327,428.28	232,000.	200,000.	ROAD
FEDERAL OTHER	5491	115,603.68	94,047.48	9,000.	8,900.	LIBRARY
FEDERAL OTHER	5491	.19	.53	0.	0.	LIB STZ
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTHOR IN LIEU	5611	.00	5,984.07	0.	7,500.	
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM COUNTIES	5711	.00	10,100,000.00	7,800,000.	0.	CAP PRJ
CONTRIBUTIONS FROM CITIES	5721	.00	176,240.12	0.	0.	ROAD
CONTRIBUTIONS FROM OTHERS	5731	.00	100,000.00	0.	0.	CAP PRJ
CONTRIBUTIONS FROM OTHERS	5731	75,000.00	27,821.66	555,000.	0.	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		346,825,269.47	402,007,300.71	417,008,320.	416,943,051.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	6011	661,150.35	813,346.25	757,900.	1,135,500.	
AUDITING AND ACCOUNTING FEES	6021	227,628.03	220,751.90	243,000.	246,483.	
COMMUNICATION SERVICES	6031	882,493.92	718,290.50	1,083,215.	1,107,388.	
ELECTION SERVICES	6041	452,671.41	294,647.39	365,750.	366,649.	
LEGAL SERVICES	6061	546,692.88	575,994.70	550,998.	702,648.	
PERSONNEL SERVICES	6071	45,420.00	53,023.00	51,422.	53,933.	
PLANNING & ENGINEERING SERVICE	6081	205,162.53	203,827.55	212,575.	213,542.	
PLANNING & ENGINEERING SERVICE	6081	376,192.20	84,298.21	0.	0.	ROAD
PLAN CHECKING FEES	6082	250.00	.00	0.	0.	
PLAN CHECKING FEES	6082	6,256.00	7,476.00	5,800.	5,800.	ROAD
AGRICULTURAL SERVICES	6101	29,141.53	40,732.44	40,000.	40,000.	
CIVIL PROCESS SERVICE	6111	611,826.49	656,080.94	645,000.	678,000.	
COURT FEES AND COSTS:						
COURT FILING FEES AND COSTS	6121	4,303,911.66	4,997,924.28	5,008,400.	5,366,000.	
BAIL FEES & ADMIN COSTS	6122	207,492.71	146,202.78	52,000.	1,000.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
JURY, WITNESS & INTERP FEES	6131	198,440.11	192,629.44	233,188.	316,000.	
COURT REPORTER FEES	6141	707,460.79	736,322.29	743,800.	719,150.	
ESTATE FEES	6151	71,548.55	76,066.71	75,000.	86,000.	
GUARDIANSHIP FEES	6152	185,715.77	271,077.87	200,000.	200,000.	
HUMANE SERVICES	6161	149,240.18	123,111.77	174,285.	196,060.	
LAW ENFORCEMENT SERVICES	6171	1,819,117.38	2,100,707.04	2,110,430.	4,496,349.	
RECORDING FEES	6181	2,024,329.15	3,103,663.83	2,894,000.	3,049,567.	
STATE BAY FARM BRIDGE MAINT	6186	87,033.92	150,526.94	123,500.	130,000.	ROAD
ROAD AND STREET SERVICES	6191	29,043.80	30,504.42	28,700.	28,700.	ROAD
HEALTH FEES AND SERVICES	6201	32,319.86	26,527.41	22,600.	26,600.	
ENVIRONMENTAL HEALTH SER FEES	6202	1,501,908.17	1,491,668.39	1,737,050.	1,941,080.	
PATIENT FEES	6211	212,357.29	326,274.70	422,000.	435,000.	
SUPPORT SERVICES-COUNTY DEPTS	6215	.00	1,183,101.87	938,408.	1,079,178.	
SUPPORT SERVICES-COUNTY DEPTS	6215	.00	517,897.09	500,000.	500,000.	ROAD
ADOPTION FEES	6231	16,987.78	22,199.00	24,000.	18,000.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
CALIFORNIA CHILDREN'S SERVICES	6241	38,170.79	29,779.77	30,000.	32,000.	
INSTITUTIONAL CARE AND SERVICES:						
PATIENTS AND INSURANCE	6251	422,184.34	309,845.06	323,800.	325,000.	
MEDI-CAL	6252	3,890,820.27	4,541,070.04	4,359,058.	4,673,630.	
MEDICARE	6253	924,249.03	1,063,949.35	1,020,000.	1,074,000.	
INMATES IN STATE INSTITUTIONS	6261	5,936.60	2,991.71	2,600.	1,500.	
CARE OF JUVENILE COURT WARDS	6281	182,984.27	137,866.80	136,820.	129,600.	
CARE OF STATUS OFFENDERS	6282	3,041.29	1,309.55	1,500.	750.	
RECORD SEALING FEE	6283	600.00	800.00	800.	250.	
WORK FURLOUGHEE REIMBURSEMENTS	6284	567,583.43	477,153.52	609,700.	457,788.	
CITY AND FEDERAL PRISONERS	6291	1,722,276.26	1,989,579.73	1,200,000.	300,000.	
EDUCATIONAL SERVICES:						
PEACE OFFICER TRAINING	6331	548,150.76	348,121.31	400,000.	316,000.	
LIBRARY SERVICES	6361	13,326.94	14,727.57	15,500.	15,500.	LIBRARY
ATTORNEY FEES - CRIMINAL	6375	12,998.52	3,643.00	2,913.	7,580.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
OTHER CHARGES FOR CURRENT SERV	6381	7,925,542.73	9,390,279.65	8,474,871.	9,502,970.	
OTHER CHARGES FOR CURRENT SERV	6381	808,954.14	45,240.34	1,000.	3,650.	ROAD
OTHER CHARGES FOR CURRENT SERV	6381	170,218.11	201,928.70	223,375.	246,589.	LIBRARY
OTHER CHARGES FOR CURRENT SERV	6381	4,829.00	3,058.00	18,301.	24,900.	LIB STZ
TOTAL CHARGES FOR CURRENT SERVICES		32,833,658.94	37,726,218.81	36,063,259.	40,250,334.	
OTHER REVENUE						
SALE OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	7001	.00	1,245,206.80	0.	0.	
SALE OF LAND STRUCTURES & IMPS	7001	35.00	17,100.00	0.	0.	ROAD
SALE OF EQUIPMENT	7051	19,610.38	12,884.14	16,000.	16,000.	
SALE OF EQUIPMENT	7051	947.62	24,317.86	0.	10,000.	ROAD
OTHER SALES:						
SALE OF PERSONAL PROPERTY	7101	152,472.22	227,485.37	159,550.	259,300.	
SALE OF PRODUCE	7151	27,363.48	29,322.32	25,000.	27,000.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
OTHER REVENUE						
SALE OF MEALS	7201	5,247.43	5,000.20	5,000.	5,000.	
COST REPORT SETTLEMENT	7401	.00	354.01	0.	0.	REV SHR
OTHER:						
DISCOUNTS	7501	33,433.60	31,913.92	10,000.	25,000.	
DUPLICATE TAX PAYMENTS	7551	190,563.76	180,461.22	245,000.	350,000.	
GIFTS AND DONATIONS	7601	25,237.40	71,543.43	18,200.	29,466.	
GIFTS AND DONATIONS	7601	3,460.00	18,527.73	22,000.	25,000.	LIBRARY
GENERAL RELIEF REFUNDS	7651	76,260.48	70,064.83	64,222.	65,276.	
INSURANCE PROCEEDS	7701	.00	507,618.92	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	554,961.80	319,527.37	150,000.	200,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	690.06	1,112.39	0.	0.	ROAD
UNCLAIMED MONEY & CASH OVERAGE	7801	370.57	1,592.28	0.	0.	LIBRARY
COUNTY OVERHEAD REIMBURSEMENT	7941	4,472,442.00	4,270,126.00	4,032,566.	5,582,373.	
OTHER REVENUE	7951	678,806.04	771,449.05	662,734.	964,665.	
OTHER REVENUE	7951	6,227.37	9,412.21	4,300.	9,412.	ROAD

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
OTHER REVENUE						
OTHER REVENUE	7951	560.73	532.00	0.	0.	REV SHR
OTHER REVENUE	7951	8,485.92	9,044.58	9,800.	8,000.	LIBRARY
TOTAL OTHER REVENUE		6,257,175.86	7,824,596.63	5,424,372.	7,576,492.	
OTHER FINANCING SOURCES						
PROCEEDS FROM SALES OF BONDS	8651	.00	119,604,000.00	0.	0.	CAP PRJ
RESIDUAL EQUITY TRANSFERS-IN	8851	.00	.00	9,570,000.	0.	CAP PRJ
TOTAL OTHER FINANCING SOURCES		.00	119,604,000.00	9,570,000.	0.	
GRAND TOTAL REVENUE		548,746,893.34	759,729,892.72	667,381,548.	688,195,493.	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT: NUM:	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	184,275,086.41	210,047,626.16	220,717,719.	245,376,174.	
NON-PROGRAM REVENUE	100	.00	75,761.80	0.	0.	ACO
CLERK OF BOARD OF SUPERVISORS	103	2,567.56	2,135.09	1,500.	2,000.	
COUNTY ADMINISTRATOR	104	62,627.50	68,092.50	30,834.	30,834.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		184,340,281.47	210,193,615.55	220,750,053.	245,409,008.	
FINANCE						
AUDITOR-CONTROLLER	110	750,089.73	882,282.25	849,200.	1,199,983.	
ASSESSOR	111	49,290.12	247,670.08	48,000.	50,500.	
TREASURER-TAX COLLECTOR	114	1,353,479.95	1,426,236.76	1,375,225.	1,206,889.	
RETIREMENT	115	331,113.74	524,832.40	558,735.	581,476.	
PURCHASING AGENT	117	1,368.46	2,736.60	1,400.	56,400.	
COUNTY STORES	119	55,891.08	49,443.70	55,000.	0.	
CENTRAL COLLECTIONS	120	1,197,047.73	1,242,849.88	1,320,067.	1,261,825.	
PROPERTY AND SALVAGE	121	108,938.85	94,560.65	93,246.	94,576.	

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(1985)

ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
TOTAL FINANCE		3,847,219.66	4,470,612.32	4,300,873.	4,451,649.	
COUNSEL						
COUNTY COUNSEL	125	99,096.18	96,436.04	108,000.	108,000.	
TOTAL COUNSEL		99,096.18	96,436.04	108,000.	108,000.	
PERSONNEL						
PERSONNEL	131	45,649.17	53,529.58	51,422.	53,933.	
TOTAL PERSONNEL		45,649.17	53,529.58	51,422.	53,933.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	749,319.88	1,246,646.02	979,208.	1,392,125.	
PLANT MANAGEMENT	147	766,921.00	1,480,206.80	750,000.	0.	
GENERAL SERVICES AGENCY ADMIN	148	19.00	68,242.00	69,458.	72,236.	
TOTAL PROPERTY MANAGEMENT		1,516,259.88	2,795,094.82	1,798,666.	1,464,361.	

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BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
PLANT ACQUISITION						
PLANT ACQUISITION	146	9,744.71	1,003,842.92	5,850,000.	5,691,375.	
TOTAL PLANT ACQUISITION		9,744.71	1,003,842.92	5,850,000.	5,691,375.	
ELECTIONS						
REGISTRAR OF VOTERS	155	564,792.33	425,093.33	538,250.	539,149.	
TOTAL ELECTIONS		564,792.33	425,093.33	538,250.	539,149.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	890,993.04	718,804.94	1,083,215.	1,107,388.	
TOTAL COMMUNICATIONS		890,993.04	718,804.94	1,083,215.	1,107,388.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	24,790.00	32,028.00	18,200.	29,466.	
TOTAL PROMOTION		24,790.00	32,028.00	18,200.	29,466.	

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BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
OTHER GENERAL						
REVENUE SHARING - GENERAL	198	7,910,785.80	7,479,677.40	6,514,138.	0.	REV SHR
MISCELLANEOUS EXPENSE	199	207,673.64	4,235.15	0.	0.	
TOTAL OTHER GENERAL		8,118,459.44	7,483,912.55	6,514,138.	0.	
TOTAL GENERAL GOVERNMENT		199,457,285.88	227,272,970.05	241,012,817.	258,854,329.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	1,222,551.93	1,373,756.65	1,713,302.	2,021,302.	
COUNTY CLERK	202	3,812,141.37	4,207,913.32	4,330,791.	4,408,691.	
CORPUS	203	948.78	.00	0.	0.	
DISTRICT ATTORNEY	205	2,259,862.64	1,829,898.65	1,859,857.	2,445,251.	
URBAN NARCOTICS TASK FORCE	206	.00	1,029,098.00	2,220,902.	1,236,228.	
PUBLIC DEFENDER	207	973,724.03	951,761.79	1,120,000.	1,336,850.	
GRAND JURY	209	15,000.00	20,000.00	20,000.	20,000.	

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BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
ALAMEDA MUNICIPAL COURT	210	364,085.43	435,837.11	354,722.	375,000.	
BERKELEY-ALBANY MUNI COURT	211	1,227,769.77	1,373,007.87	1,394,871.	1,450,850.	
FREMONT-NEWARK-UNION CITY M C	212	1,008,713.94	1,338,013.58	1,954,803.	1,918,920.	
LIVERMORE-PLSNTON MUNI COURT	213	653,694.72	761,468.56	726,500.	1,421,811.	
OAKLAND-PIEDMONT MUNI COURT	214	3,809,573.59	4,175,675.64	4,270,080.	4,567,780.	
SAN LEANDRO-HAYWARD MUNI COURT	216	1,465,365.89	1,669,865.10	1,461,600.	1,887,960.	
OFFICE OF COURT SERVICES	218	32,087.50	14,026.88	0.	0.	
TOTAL JUDICIAL		16,845,519.59	19,180,323.15	21,427,428.	23,090,643.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	703,392.10	549,710.69	680,038.	629,903.	
SHERIFF-COUNTYWIDE SERVICES	221	1,170,913.58	1,231,824.19	1,237,412.	1,454,267.	
SHERIFF-UNINCORP SERVICES	222	.00	54.32	0.	0.	
SHERIFF-DUBLIN SERVICES	223	1,192,557.88	1,456,220.00	1,481,430.	1,555,459.	
SHERIFF-CIVIL DIVISION	225	613,439.84	662,068.79	649,000.	687,000.	
SHERIFF-CAL I.D.	226	.00	.00	0.	2,159,055.	

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BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
TOTAL POLICE PROTECTION		3,680,303.40	3,899,877.99	4,047,880.	6,485,684.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	.00	138,886,096.60	7,800,000.	5,000,000.	CAP PRJ
SANTA RITA REHAB CENTER	236	1,843,258.31	2,305,796.15	1,464,970.	674,642.	
WORK FURLOUGH	237	567,621.93	477,207.77	609,700.	457,788.	
NORTH COUNTY JAIL	238	.00	199.70	0.	0.	
PROBATION OFFICER	240	7,757.70	5,362.62	2,900.	5,650.	
JUVENILE HALL	242	539,754.53	560,012.15	631,347.	607,847.	
ADULT PROBATION DIVISION	243	697,773.29	773,200.52	852,415.	1,038,550.	
BOYS' CAMP	245	301,835.15	305,372.28	311,529.	310,729.	
LOS CERROS	246	467,532.69	467,872.36	481,209.	476,209.	
JUVENILE PROBATION DIVISION	248	251,772.44	252,998.81	260,450.	250,250.	
DIRECTOR JUV INSTITUTIONS DIV	249	5,981.83	3,002.92	2,600.	9,501.	
STC - TRAINING	250	176,597.48	185,903.88	216,500.	216,500.	
DE-INSTITUT STAT OFFENDERS	257	2,001,793.29	2,079,957.55	2,100,922.	2,100,172.	

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BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
TOTAL DETENTION AND CORRECTION		6,861,678.64	146,302,983.31	14,734,542.	11,147,838.	
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	546,214.32	808,988.03	735,850.	760,825.	
BUILDING INSPECTION	266	1,026,171.64	1,135,291.27	1,345,000.	1,410,000.	
SEALER OF WEIGHTS & MEASURES	267	19,178.08	190,808.19	99,625.	104,425.	
TOTAL PROTECTIVE INSPECTION		1,591,564.04	2,135,087.49	2,180,475.	2,275,250.	
OTHER PROTECTION						
REV SHARING PUBLIC SAFETY	260	50.00	532.00	0.	0.	REV SHR
EMERGENCY SERVICES	270	210,759.68	81,664.33	155,000.	150,000.	
CORONER-PUBLIC ADMINISTRATOR	271	280,522.04	372,351.02	298,000.	309,000.	
COMMUNITY DVLPMT - TITLE I	272	2,753,903.95	1,137,656.71	1,791,000.	2,099,000.	
PLANNING COMMISSION	273	364,647.83	226,549.05	238,050.	238,050.	
LOCAL AGENCY FORMATION COMM	274	6,690.00	21,388.75	20,000.	15,000.	
RECORDER	275	4,739,979.43	6,169,093.95	5,661,805.	6,305,800.	

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PUBLIC PROTECTION (CONTINUED)						
FIELD SERVICES	280	3,594.51	619.86	0.	0.	
FIELD SERVICES	280	869,152.03	1,075,083.64	1,105,397.	1,146,014.	ST FIRE
ANIMAL CONTROL	282	206,379.68	165,927.27	223,622.	246,197.	
ANIMAL CONTROL	282	10,230.02	7,819.41	6,200.	7,812.	F AND G
TOTAL OTHER PROTECTION		9,445,909.17	9,258,685.99	9,499,074.	10,516,873.	
TOTAL PUBLIC PROTECTION		38,424,974.84	180,776,957.93	51,889,399.	53,516,288.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOC SVCS AGNCY OPERATIONS REV	345	28,189,637.29	34,717,660.50	36,663,888.	40,228,227.	
FAMILY SUPPORT	358	5,585,191.79	6,875,990.95	6,653,915.	7,796,591.	
DEPARTMENT ON AGING	359	3,676,698.11	3,522,719.59	3,731,270.	3,746,832.	
AGED BLIND DISAB-EMER PAY	363	(8,196.54)	(508.24)	0.	0.	
AGED BLIND DISAB-SPEC CIRC	365	10,154.15	9,973.01	30,366.	36,387.	
CHILDREN'S AID	366	144,285,079.65	152,972,057.82	163,749,196.	166,239,808.	

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PUBLIC ASSISTANCE (CONTINUED)						
CHILDREN'S AID - BHI	367	17,893,371.54	19,944,333.69	20,700,412.	26,451,354.	
CHILDREN'S AID - SED	368	.00	.00	0.	2,872,800.	
REV SHARING SOCIAL SERVICES	370	510.73	.00	0.	0.	REV SHR
TOTAL ADMINISTRATION		199,632,446.72	218,042,227.32	231,529,047.	247,371,999.	
AID PROGRAMS						
INDIGENT AID	380	1,088,807.94	925,391.81	1,153,793.	1,238,662.	
REFUGEE AID	382	1,821,181.16	1,848,370.88	2,037,299.	1,852,800.	
TOTAL AID PROGRAMS		2,909,989.10	2,773,762.69	3,191,092.	3,091,462.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	3,470.88	2,363.00	2,320.	500.	
TOTAL CARE OF COURT WARDS		3,470.88	2,363.00	2,320.	500.	
OTHER PUBLIC ASSISTANCE						
SPECIAL EMPLOYMENT PROJECTS	392	942,479.71	962,057.88	1,218,656.	828,168.	
SPECIAL WELFARE PROGRAMS	395	602,365.07	644,804.09	654,038.	691,273.	

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PUBLIC ASSISTANCE (CONTINUED)						
TOTAL OTHER PUBLIC ASSISTANCE		1,544,844.78	1,606,861.97	1,872,694.	1,519,441.	
TOTAL PUBLIC ASSISTANCE		204,090,751.48	222,425,214.98	236,595,153.	251,983,402.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	1,047,912.38	1,057,554.30	589,523.	534,910.	
PUBLIC HEALTH SERVICE ADMIN	405	2,438,233.27	2,550,234.72	2,618,601.	410,223.	
PUBLIC HEALTH DISTRICT SVCS	410	925,756.48	1,056,428.49	1,014,985.	1,250,563.	
PUBLIC HEALTH PROM & PROTECT	413	3,366,155.87	3,511,334.27	3,921,221.	4,449,433.	
EMERGENCY MEDICAL SERVICES	426	87,953.98	50.00	0.	0.	
ENVIRONMENTAL HEALTH SERVICES	430	.00	.00	0.	2,226,290.	
MENTAL HEALTH SERVICES	440	26,816,489.44	38,117,118.15	33,367,658.	34,434,676.	
MENTAL HEALTH SERVICES	440	.00	.00	15,000,000.	700,000.	CAP PRJ
ALCOHOL & DRUG ABUSE SER ADMIN	444	5,959,876.96	5,510,280.23	5,817,184.	5,847,721.	
DRUG ABUSE PROGRAM	446	233.49	.00	0.	0.	

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HEALTH AND SANITATION (CONTINUED)						
REV SHARING ALCOHOL & DRUGS	447	.00	354.01	0.	0.	REV SHR
TOTAL HEALTH		40,642,611.87	51,803,354.17	62,329,172.	49,853,816.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	75,295.44	125,884.86	30,529.	30,529.	
AB-8 HEALTH PROGRAM	460	21,216,831.00	22,033,106.00	22,900,295.	23,316,970.	
COUNTY MEDICAL SERVICE PLAN	465	20,799,751.00	23,920,617.00	23,916,706.	22,790,197.	
HIGHLAND GENERAL HOSPITAL	470	.00	100,000.00	0.	400,000.	CAP PRJ
FAIRMONT HOSPITAL	471	74,038.00	.00	0.	0.	CAP PRJ
TOTAL HOSPITAL CARE		42,165,915.44	46,179,607.86	46,847,530.	46,537,696.	
TOTAL HEALTH AND SANITATION		82,808,527.31	97,982,962.03	109,176,702.	96,391,512.	

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BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	16,371,999.01	19,799,368.37	19,578,300.	17,380,562.	ROAD
TOTAL PUBLIC WAYS		16,371,999.01	19,799,368.37	19,578,300.	17,380,562.	
PARKING FACILITIES						
PARKING FACILITIES	519	574,067.81	617,261.22	637,000.	685,000.	
TOTAL PARKING FACILITIES		574,067.81	617,261.22	637,000.	685,000.	
TOTAL PUBLIC WAYS AND FACILITIES		16,946,066.82	20,416,629.59	20,215,300.	18,065,562.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	101,917.21	94,270.75	87,000.	109,000.	
TOTAL RECREATION FACILITIES		101,917.21	94,270.75	87,000.	109,000.	
TOTAL RECREATION AND CULTURAL SERVICES		101,917.21	94,270.75	87,000.	109,000.	

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HEALTH AND SANITATION (CONTINUED)						
REV SHARING ALCOHOL & DRUGS	447	.00	354.01	0.	0.	REV SHR
TOTAL HEALTH		40,642,611.87	51,803,354.17	62,329,172.	49,853,816.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	75,295.44	125,884.86	30,529.	30,529.	
AB-8 HEALTH PROGRAM	460	21,216,831.00	22,033,106.00	22,900,295.	23,316,970.	
COUNTY MEDICAL SERVICE PLAN	465	20,799,751.00	23,920,617.00	23,916,706.	22,790,197.	
HIGHLAND GENERAL HOSPITAL	470	.00	100,000.00	0.	400,000.	CAP PRJ
FAIRMONT HOSPITAL	471	74,038.00	.00	0.	0.	CAP PRJ
TOTAL HOSPITAL CARE		42,165,915.44	46,179,607.86	46,847,530.	46,537,696.	
TOTAL HEALTH AND SANITATION		82,808,527.31	97,982,962.03	109,176,702.	96,391,512.	

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PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	16,371,999.01	19,799,368.37	19,578,300.	17,380,562.	ROAD
TOTAL PUBLIC WAYS		16,371,999.01	19,799,368.37	19,578,300.	17,380,562.	
PARKING FACILITIES						
PARKING FACILITIES	519	574,067.81	617,261.22	637,000.	685,000.	
TOTAL PARKING FACILITIES		574,067.81	617,261.22	637,000.	685,000.	
TOTAL PUBLIC WAYS AND FACILITIES		16,946,066.82	20,416,629.59	20,215,300.	18,065,562.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	101,917.21	94,270.75	87,000.	109,000.	
TOTAL RECREATION FACILITIES		101,917.21	94,270.75	87,000.	109,000.	
TOTAL RECREATION AND CULTURAL SERVICES		101,917.21	94,270.75	87,000.	109,000.	

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BUDGET UNIT	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	6,715,176.96	7,800,201.56	8,042,073.	9,017,573.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	60,249.39	56,376.94	74,716.	50,713.	LIBRARY
LIBRARY SPECIAL PROJECTS	782	.00	2,741,371.00	106,483.	0.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	138,238.82	157,661.89	180,905.	206,114.	LIB STZ
TOTAL LIBRARY SERVICES		6,913,665.17	10,755,611.39	8,404,177.	9,274,400.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	3,704.63	5,276.00	1,000.	1,000.	
TOTAL AGRICULTURAL EDUCATION		3,704.63	5,276.00	1,000.	1,000.	
TOTAL EDUCATION		6,917,369.80	10,760,887.39	8,405,177.	9,275,400.	
GRAND TOTAL REVENUE		548,746,893.34	759,729,892.72	667,381,548.	688,195,493.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTIONS AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	514,528,447.88	573,470,341.19	646,322,721.	676,491,917.	
CAPITAL PROJECTS FUND	265,850.07	123,906,325.89	36,042,604.	85,755,074.	CAP PRJ
FISH AND GAME FUND	7,893.62	4,859.20	20,781.	9,163.	F AND G
STRUCTURAL FIRE FUND	859,893.26	1,025,970.83	1,282,242.	1,343,150.	ST FIRE
ROAD FUND	17,123,953.58	16,370,635.51	25,623,774.	18,300,831.	ROAD
REVENUE SHARING FUND	7,930,817.91	7,589,877.90	6,514,138.	0.	REV SHR
LIBRARY FUND	6,568,025.25	7,605,088.43	12,065,495.	13,650,009.	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	92,788.68	120,458.19	300,681.	363,202.	LIB STZ
TOTAL FINANCING REQUIREMENTS	547,377,670.25	730,093,557.14	728,172,436.	795,913,346.	

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COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	198,349,848.63	207,245,454.76	219,401,670.	239,388,415.	
SERVICES AND SUPPLIES	127,161,961.64	145,912,596.34	165,543,457.	170,696,320.	
OTHER CHARGES	233,847,643.65	268,544,142.22	240,152,054.	260,448,979.	
FIXED ASSETS	9,836,899.66	139,422,744.89	52,176,502.	101,823,375.	
INTRA FUND TRANSFERS	(21,818,683.33)	(31,031,381.07)	(22,392,610.)	(23,444,562.)	
OTHER FINANCING USES	.00	.00	38,226,680.	29,400,819.	
TOTAL OF SPECIFIC FINANCING USES	547,377,670.25	730,093,557.14	693,107,753.	778,313,346.	
APPROPRIATIONS FOR CONTINGENCIES	.00	.00	28,098,008.	17,400,000.	
GENERAL RESERVES AND DESIGNATIONS	.00	.00	6,966,675.	200,000.	
TOTAL FINANCING REQUIREMENTS	547,377,670.25	730,093,557.14	728,172,436.	795,913,346.	

COUNTY OF ALAMEDA
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COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
TOTAL GENERAL GOVERNMENT	43,639,878.30	56,944,540.34	69,512,750.	58,297,265.	
TOTAL PUBLIC PROTECTION	141,742,673.16	277,828,509.07	182,593,162.	253,828,669.	
TOTAL PUBLIC ASSISTANCE	232,160,607.71	246,528,694.47	261,083,906.	289,203,797.	
TOTAL HEALTH AND SANITATION	105,058,466.06	123,760,217.49	141,737,620.	143,845,531.	
TOTAL PUBLIC WAYS AND FACILITIES	17,574,968.92	16,838,784.63	25,493,365.	18,633,450.	
TOTAL RECREATION AND CULTURAL SERVICES	374,608.06	292,637.42	370,863.	289,430.	
TOTAL EDUCATION	6,826,468.04	7,900,173.72	12,316,087.	14,215,204.	
TOTAL SPECIFIC FINANCING USES/FUNCTION	547,377,670.25	730,093,557.14	693,107,753.	778,313,346.	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	.00	.00	28,098,008.	17,400,000.	
TOTAL RESERVES AND DESIGNATIONS	.00	.00	6,966,675.	200,000.	
TOTAL FINANCING REQUIREMENTS	547,377,670.25	730,093,557.14	728,172,436.	795,913,346.	

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STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		547,377,670.25	730,093,557.14	693,107,753.	778,313,346.	
CONTINGENCIES, RESERVES & DESIGNATIONS						
APPROP FOR CONTINGENCIES	902	.00	.00	27,334,849.	17,400,000.	
APPROP FOR CONTINGENCIES	902	.00	.00	519,975.	0.	ROAD
APPROP FOR CONTINGENCIES	902	.00	.00	243,184.	0.	LIBRARY
TOTAL CONTINGENCIES		.00	.00	28,098,008.	17,400,000.	
TOTAL FINANCING USES		547,377,670.25	730,093,557.14	721,205,761.	795,713,346.	
GEN RESERVES & DESIGNATIONS	903	.00	.00	6,841,675.	0.	
GEN RESERVES & DESIGNATIONS	903	.00	.00	125,000.	200,000.	ROAD
TOTAL RESERVES AND DESIGNATIONS		.00	.00	6,966,675.	200,000.	
TOTAL FINANCING REQUIREMENTS		547,377,670.25	730,093,557.14	728,172,436.	795,913,346.	

STATE CONTROLLER
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STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
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COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	101	843,125.73	903,651.88	1,368,467.	1,474,949.	
CLERK OF BOARD OF SUPERVISORS	103	416,435.51	445,290.50	460,701.	485,837.	
COUNTY ADMINISTRATOR	104	1,618,687.21	1,821,873.97	1,856,465.	2,035,904.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		2,878,248.45	3,170,816.35	3,685,633.	3,996,690.	
FINANCE						
AUDITOR-CONTROLLER	110	3,389,225.41	3,888,220.60	3,965,566.	4,458,516.	
ASSESSOR	111	7,824,488.23	8,330,238.17	8,601,785.	8,855,624.	
REV SHARING FINANCIAL ADMIN	113	7,200.00	.00	0.	0.	REV SHR
TREASURER-TAX COLLECTOR	114	3,957,256.67	3,766,569.22	3,910,013.	3,617,009.	
RETIREMENT	115	435,365.58	434,187.88	548,123.	581,476.	
PURCHASING AGENT	117	1,030,823.47	1,043,769.01	1,045,585.	2,208,976.	
COUNTY STORES	119	909,191.78	1,054,972.71	1,078,300.	0.	
CENTRAL COLLECTIONS	120	1,388,407.51	1,438,096.17	1,279,525.	1,345,373.	
PROPERTY AND SALVAGE	121	254,934.30	255,350.10	300,954.	337,133.	

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COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
TOTAL FINANCE		19,196,892.95	20,211,403.86	20,729,851.	21,404,107.	
COUNSEL						
COUNTY COUNSEL	125	1,603,257.66	1,690,345.08	1,963,704.	2,131,690.	
TOTAL COUNSEL		1,603,257.66	1,690,345.08	1,963,704.	2,131,690.	
PERSONNEL						
PERSONNEL	131	1,787,374.49	1,975,887.79	2,103,696.	1,849,411.	
TOTAL PERSONNEL		1,787,374.49	1,975,887.79	2,103,696.	1,849,411.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	818,639.66	1,374,585.68	1,308,805.	1,619,739.	
PLANT MANAGEMENT	147	1,271,540.00	921,540.00	921,540.	1,210,065.	
GENERAL SERVICES AGENCY ADMIN	148	817,310.85	919,385.81	988,499.	1,046,465.	
TOTAL PROPERTY MANAGEMENT		2,907,490.51	3,215,511.49	3,218,844.	3,876,269.	

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COUNTY BUDGET FORM
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DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
PLANT ACQUISITION						
PLANT ACQUISITION	146	7,217,148.55	15,497,392.74	21,755,000.	9,901,785.	
TOTAL PLANT ACQUISITION		7,217,148.55	15,497,392.74	21,755,000.	9,901,785.	
ELECTIONS						
REGISTRAR OF VOTERS	155	2,170,447.19	2,540,690.49	2,642,682.	2,745,507.	
TOTAL ELECTIONS		2,170,447.19	2,540,690.49	2,642,682.	2,745,507.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	654,238.75	766,878.76	995,436.	981,523.	
TOTAL COMMUNICATIONS		654,238.75	766,878.76	995,436.	981,523.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	142,124.00	161,523.00	165,930.	172,901.	
TOTAL PROMOTION		142,124.00	161,523.00	165,930.	172,901.	

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SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
OTHER GENERAL						
OTHER INSURANCE & SURETY BONDS	174	2,053,675.00	4,193,861.00	5,873,307.	4,863,429.	
UNEMPLOYMENT/DISABILITY INS	175	663,971.40	283,037.72	689,918.	692,741.	
UNALLOCATED BUILDING COSTS	197	217,397.66	182,935.55	249,112.	278,023.	
MISCELLANEOUS EXPENSE	199	2,147,611.69	3,054,256.51	5,439,637.	5,403,189.	
TOTAL OTHER GENERAL		5,082,655.75	7,714,090.78	12,251,974.	11,237,382.	
TOTAL GENERAL GOVERNMENT		43,639,878.30	56,944,540.34	69,512,750.	58,297,265.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	7,333,185.88	8,241,080.51	8,519,150.	9,782,994.	
COUNTY CLERK	202	4,557,217.66	4,817,694.38	4,792,811.	4,970,044.	
CORPUS	203	1,300,568.80	1,383,225.03	1,400,477.	1,431,866.	
DISTRICT ATTORNEY	205	13,809,974.97	14,522,433.44	14,336,040.	16,261,355.	
URBAN NARCOTICS TASK FORCE	206	.00	1,598,243.97	2,959,571.	2,773,329.	

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COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
PUBLIC DEFENDER	207	11,727,584.10	12,729,750.36	13,117,861.	15,125,577.	
GRAND JURY	209	218,860.91	243,240.57	250,473.	279,175.	
ALAMEDA MUNICIPAL COURT	210	685,216.80	887,972.34	864,142.	938,154.	
BERKELEY-ALBANY MUNI COURT	211	1,786,969.35	2,050,101.31	2,011,935.	2,141,221.	
FREMONT-NEWARK-UNION CITY M C	212	2,179,166.76	2,585,669.17	2,682,358.	2,948,909.	
LIVERMORE-PLSNTON MUNI COURT	213	1,132,213.80	1,271,080.75	1,207,163.	1,928,662.	
OAKLAND-PIEDMONT MUNI COURT	214	6,798,994.67	7,710,247.63	7,767,675.	8,185,174.	
SAN LEANDRO-HAYWARD MUNI COURT	216	2,976,164.73	3,611,934.04	3,473,676.	3,733,305.	
OFFICE OF COURT SERVICES	218	233,469.18	225,154.74	284,705.	290,540.	
TOTAL JUDICIAL		54,739,587.61	61,877,828.24	63,668,037.	70,790,305.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	2,628,711.15	3,009,270.30	3,235,567.	3,476,770.	
SHERIFF-COUNTYWIDE SERVICES	221	5,141,886.93	5,481,989.60	5,513,158.	6,228,466.	
SHERIFF-UNINCORP SERVICES	222	6,686,545.79	7,014,678.64	7,049,220.	7,966,899.	
SHERIFF-DUBLIN SERVICES	223	1,177,406.33	1,300,568.00	1,431,308.	1,472,450.	

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COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT: NUM:	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
SHERIFF-CIVIL DIVISION	225:	6,966,536.46	7,279,128.21	7,191,035.	8,192,519.	
SHERIFF-CAL I.D.	226:	.00	.00	0.	2,159,055.	
TOTAL POLICE PROTECTION		22,601,086.66	24,085,634.75	24,420,288.	29,496,159.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234:	.00	122,336,546.39	20,749,550.	74,394,524.	CAP PRJ
COUNTY JAIL	235:	818,725.81	955,715.12	1,101,124.	1,144,270.	
SANTA RITA REHAB CENTER	236:	14,430,792.99	15,119,194.67	14,979,547.	16,308,247.	
SANTA RITA REHAB CENTER	236:	130,949.56	.00	0.	0.	CAP PRJ
WORK FURLOUGH	237:	1,724,260.00	1,759,468.01	1,871,543.	2,037,916.	
NORTH COUNTY JAIL	238:	8,375,077.34	9,798,721.63	10,941,033.	11,842,196.	
PROBATION OFFICER	240:	2,890,498.11	3,157,588.66	3,196,052.	3,315,409.	
JUVENILE HALL	242:	5,878,649.63	6,775,949.08	7,754,277.	8,440,095.	
ADULT PROBATION DIVISION	243:	7,338,668.87	7,920,138.45	8,433,750.	9,031,932.	
BOYS' CAMP	245:	1,438,220.38	1,576,532.07	1,672,989.	1,865,253.	
LOS CERROS	246:	1,370,122.94	1,455,158.98	1,566,854.	1,753,332.	

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COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
JUVENILE PROBATION DIVISION	248	5,587,773.58	5,964,677.51	6,229,820.	6,754,694.	
DIRECTOR JUV INSTITUTIONS DIV	249	193,282.67	206,549.22	211,296.	238,045.	
STC - TRAINING	250	161,435.69	249,694.79	216,500.	216,500.	
DE-INSTITUT STAT OFFENDERS	257	1,737,379.07	1,601,357.09	1,857,656.	1,670,748.	
TOTAL DETENTION AND CORRECTION		52,075,836.64	178,877,291.67	80,781,991.	139,013,161.	
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	1,253,638.58	1,467,621.99	1,505,182.	1,568,681.	
BUILDING INSPECTION	266	1,176,303.81	1,285,054.58	1,296,703.	1,309,592.	
SEALER OF WEIGHTS & MEASURES	267	560,940.40	591,582.06	662,801.	700,289.	
TOTAL PROTECTIVE INSPECTION		2,990,882.79	3,344,258.63	3,464,686.	3,578,562.	
OTHER PROTECTION						
REV SHARING PUBLIC SAFETY	260	.00	.00	0.	1,160,998.	
REV SHARING PUBLIC SAFETY	260	1,065,714.84	1,146,082.00	1,186,422.	0.	REV SHR
EMERGENCY SERVICES	270	523,186.84	557,396.38	637,921.	685,989.	

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COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
CORONER-PUBLIC ADMINISTRATOR	271	1,908,710.20	2,099,837.19	2,019,428.	2,169,703.	
COMMUNITY DVLPMT - TITLE I	272	1,861,872.96	1,265,789.04	1,755,180.	2,099,000.	
PLANNING COMMISSION	273	1,092,152.72	1,154,229.57	1,262,109.	1,314,046.	
LOCAL AGENCY FORMATION COMM	274	56,580.25	101,058.67	108,918.	116,156.	
RECORDER	275	1,434,398.01	1,766,697.89	1,464,123.	1,508,955.	
FIELD SERVICES	280	134,825.18	50,000.00	0.	0.	
FIELD SERVICES	280	859,893.26	1,025,970.83	1,282,242.	1,343,150.	ST FIRE
ANIMAL CONTROL	282	390,051.58	471,575.01	521,036.	543,322.	
ANIMAL CONTROL	282	7,893.62	4,859.20	20,781.	9,163.	F AND G
TOTAL OTHER PROTECTION		9,335,279.46	9,643,495.78	10,258,160.	10,950,482.	
TOTAL PUBLIC PROTECTION		141,742,673.16	277,828,509.07	182,593,162.	253,828,669.	

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DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOCIAL SERVICES AGENCY	349	372,458.83	327,509.66	506,880.	587,476.	
ECONOMIC BENEFITS	350	16,365,128.25	17,565,744.50	18,833,367.	20,270,921.	
HUMAN SERVICES	351	9,841,383.30	11,853,997.81	12,973,072.	14,654,534.	
HUMAN SERVICES	351	1,399,890.00	1,014,696.00	0.	0.	REV SHR
MANAGEMENT SERVICES	352	8,118,649.24	8,427,018.33	9,310,573.	11,378,810.	
SNEDIGAR COTTAGE	353	1,043,248.81	1,132,960.22	1,324,870.	1,379,313.	
FINANCIAL SERVICES	354	1,832,357.74	1,816,327.43	1,780,680.	1,755,080.	
EMPLOYMENT PROGRAMS	355	891,030.38	983,114.90	1,353,824.	1,191,532.	
GAIN PROGRAM	356	.00	.00	0.	1,500,994.	
FAMILY SUPPORT	358	5,679,767.05	6,192,867.11	6,471,397.	7,796,591.	
DEPARTMENT ON AGING	359	3,741,801.47	3,867,508.22	3,794,148.	3,877,855.	
AGED BLIND DISAB-EMER PAY	363	(657,263.38)	.00	0.	0.	
TOTAL ADMINISTRATION		48,628,451.69	53,181,744.18	56,348,811.	64,393,106.	

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DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
AID PROGRAMS						
MAINT OF EFFORT - SUPP AID	361	132,613.00	130,596.75	136,800.	139,592.	
AGED BLIND DISAB-EMER PAY	363	(660,011.35)	(6,786.25)	0.	0.	
AGED BLIND DISAB-SPEC CIRC	365	21,677.32	34,227.98	29,759.	36,387.	
CHILDREN'S AID	366	153,696,970.20	160,936,464.03	168,829,260.	175,416,511.	
CHILDREN'S AID - BHI	367	18,734,259.74	20,743,710.21	21,213,406.	27,414,381.	
CHILDREN'S AID - SED	368	.00	.00	0.	3,024,000.	
REV SHARING SOCIAL SERVICES	370	.00	.00	0.	1,492,252.	
REV SHARING SOCIAL SERVICES	370	1,545,593.57	1,674,831.00	1,769,273.	0.	REV SHR
INDIGENT AID	380	6,763,896.96	5,919,705.33	9,066,150.	13,762,928.	
REFUGEE AID	382	1,825,556.93	1,831,016.60	1,996,153.	1,852,800.	
TOTAL AID PROGRAMS		182,060,556.37	191,263,765.65	203,040,801.	223,138,851.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	60,841.78	121,101.02	141,022.	130,500.	
TOTAL CARE OF COURT WARDS		60,841.78	121,101.02	141,022.	130,500.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
OTHER PUBLIC ASSISTANCE						
SPECIAL EMPLOYMENT PROJECTS	392	849,998.14	1,244,933.26	870,500.	820,667.	
SPECIAL WELFARE PROGRAMS	395	560,759.73	717,150.36	682,772.	720,673.	
TOTAL OTHER PUBLIC ASSISTANCE		1,410,757.87	1,962,083.62	1,553,272.	1,541,340.	
TOTAL PUBLIC ASSISTANCE		232,160,607.71	246,528,694.47	261,083,906.	289,203,797.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	1,146,087.64	1,193,517.31	675,373.	625,433.	
PUBLIC HEALTH SERVICE ADMIN	405	4,105,310.23	5,045,145.78	5,126,819.	2,505,171.	
PUBLIC HEALTH DISTRICT SVCS	410	7,981,461.95	8,657,640.44	8,478,377.	8,852,189.	
PUBLIC HEALTH PROM & PROTECT	413	5,959,145.79	5,710,502.36	5,879,128.	7,360,167.	
REV SHARING COMM HLT CONTRACTS	417	.00	.00	0.	1,912,087.	
REV SHARING COMM HLT CONTRACTS	417	1,770,554.60	1,861,444.67	1,922,633.	0.	REV SHR
EMERGENCY MEDICAL SERVICES	426	30,227.45	.00	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
ENVIRONMENTAL HEALTH SERVICES	430	.00	.00	0.	2,915,205.	
MENTAL HEALTH SERVICES	440	13,518,269.31	32,410,010.21	36,446,322.	38,258,417.	
MENTAL HEALTH SERVICES	440	.00	.00	15,000,000.	10,133,978.	CAP PRJ
ACUTE CARE TRANS MENTAL HEALTH	441	8,597,045.22	.00	0.	0.	
OUTPATIENT MENTAL HEALTH SERV	442	6,061,691.08	.00	0.	0.	
REV SHARING MENTAL HEALTH	443	.00	.00	0.	742,721.	
REV SHARING MENTAL HEALTH	443	666,666.41	720,415.00	742,721.	0.	REV SHR
ALCOHOL & DRUG ABUSE SER ADMIN	444	911,753.07	1,097,251.49	1,092,512.	1,163,331.	
ALCOHOLISM PROGRAM	445	2,442,422.10	2,571,792.68	2,620,422.	2,645,707.	
DRUG ABUSE PROGRAM	446	3,127,682.49	3,360,742.45	3,388,417.	3,465,567.	
REV SHARING ALCOHOL & DRUGS	447	.00	.00	0.	874,535.	
REV SHARING ALCOHOL & DRUGS	447	806,677.00	849,063.00	874,535.	0.	REV SHR
TOTAL HEALTH		57,124,994.34	63,477,525.39	82,247,259.	81,454,508.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	6,335,435.49	6,552,334.50	6,120,025.	8,381,601.	
COUNTY MEDICAL SERVICE PLAN	465	21,070,894.00	24,355,164.00	24,420,602.	23,382,031.	
HIGHLAND GENERAL HOSPITAL	470	43,699.51	1,569,779.50	293,054.	1,226,572.	CAP PRJ
FAIRMONT HOSPITAL	471	91,201.00	.00	0.	0.	CAP PRJ
MEDICAL CARE FINANCING	476	19,723,720.23	27,482,067.87	28,638,126.	29,400,819.	
MEDICAL CARE FINANCING	476	668,521.49	323,346.23	18,554.	0.	REV SHR
TOTAL HOSPITAL CARE		47,933,471.72	60,282,692.10	59,490,361.	62,391,023.	
TOTAL HEALTH AND SANITATION		105,058,466.06	123,760,217.49	141,737,620.	143,845,531.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	17,123,953.58	16,370,635.51	24,978,799.	18,100,831.	ROAD
TOTAL PUBLIC WAYS		17,123,953.58	16,370,635.51	24,978,799.	18,100,831.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)						
PARKING FACILITIES						
PARKING FACILITIES	519	451,015.34	468,149.12	514,566.	532,619.	
TOTAL PARKING FACILITIES		451,015.34	468,149.12	514,566.	532,619.	
TOTAL PUBLIC WAYS AND FACILITIES		17,574,968.92	16,838,784.63	25,493,365.	18,633,450.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	374,608.06	292,637.42	370,863.	289,430.	
TOTAL RECREATION FACILITIES		374,608.06	292,637.42	370,863.	289,430.	
TOTAL RECREATION AND CULTURAL SERVICES		374,608.06	292,637.42	370,863.	289,430.	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	6,518,780.06	7,546,242.62	8,940,312.	10,250,078.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	49,245.19	58,845.81	91,102.	52,077.	LIBRARY

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION	DPT NUM	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	RECOMMENDED 1987-88	FUND (GENERAL UNLESS INDICATED)
EDUCATION (CONTINUED)						
LIBRARY SPECIAL PROJECTS	782	.00	.00	2,790,897.	3,347,854.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	92,788.68	120,458.19	300,681.	363,202.	LIB STZ
TOTAL LIBRARY SERVICES		6,660,813.93	7,725,546.62	12,122,992.	14,013,211.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	165,654.11	174,627.10	193,095.	201,993.	
TOTAL AGRICULTURAL EDUCATION		165,654.11	174,627.10	193,095.	201,993.	
TOTAL EDUCATION		6,826,468.04	7,900,173.72	12,316,087.	14,215,204.	
TOTAL OF SPECIFIC FINANCING USES		547,377,670.25	730,093,557.14	693,107,753.	778,313,346.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR: RESERVES AND/OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	686,515	0	3,793,747	4,480,262	4,480,262	0	4,480,262
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	55,170	0	56,102	111,272	111,272	0	111,272
REDWOOD COUNTY FIRE PROTECTION DIST	3,423	0	20,044	23,467	23,467	0	23,467
COUNTY SERVICE AREA F-1964-1	(18)	0	5,370	5,352	5,352	0	5,352
COUNTY SERVICE AREA F-1965-1	(1,757)	0	60,263	58,506	58,506	0	58,506
COUNTY SERVICE AREA F-1965-2	(93)	0	30,847	30,754	30,754	0	30,754
EDEN CONSOLIDATED FIRE PROTECTION DIST	529,235	0	3,804,768	4,334,003	4,334,003	0	4,334,003
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	0	320,000	21,244,919	21,564,919	21,464,919	100,000	21,564,919
ZONE 2	3,658,791	0	2,739,129	6,397,920	6,397,920	0	6,397,920

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR: RESERVES AND/OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ZONE 2-A	209,151	0	59,888	269,039	269,039	0	269,039
ZONE 3-A	2,970,588	0	1,631,044	4,601,632	4,601,632	0	4,601,632
ZONE 4	261,928	0	261,097	523,025	523,025	0	523,025
ZONE 5	1,591,797	0	2,825,508	4,417,305	4,417,305	0	4,417,305
ZONE 6	691,579	0	2,065,680	2,757,259	2,757,259	0	2,757,259
ZONE 7	687,417	0	1,132,284	1,819,701	1,819,701	0	1,819,701
ZONE 7-1	1,420,197	0	942,339	2,362,536	2,362,536	0	2,362,536
ZONE 7-WF	1,240,000	0	4,730,000	5,970,000	5,970,000	0	5,970,000
ZONE 9	248,921	0	292,792	541,713	541,713	0	541,713
ZONE 12	3,636,032	0	4,865,407	8,501,439	8,501,439	0	8,501,439
ZONE 13	725,311	0	270,916	996,227	996,227	0	996,227
COUNTY SERVICE AREA S-1984-1	279,454	0	1,379,284	1,658,738	1,658,738	0	1,658,738
COUNTY SERVICE AREA EM-1983-1	1,048,478	0	4,092,600	5,141,078	5,141,078	0	5,141,078

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR: RESERVES AND/OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREA VC-1984-1	255,004	0	1,130,724	1,385,728	1,385,728	0	1,385,728
COUNTY SERVICE AREA R-1967-1	329,799	0	170,056	499,855	499,855	0	499,855
COUNTY SERVICE AREA R-1982-1	40,352	0	12,700	53,052	53,052	0	53,052
COUNTY SERVICE AREA R-1982-2	4,739	0	211	4,950	4,950	0	4,950
COUNTY SERVICE AREA SL-1970-1	290,152	0	740,891	1,031,043	1,031,043	0	1,031,043
COUNTY SERVICE AREA L-1973-1	87,218	0	75,032	162,250	162,250	0	162,250
DEBT SERVICE BOND INTEREST & REDEMPTION	341,000	606,825	1,499,718	2,447,543	1,926,000	521,543	2,447,543
TOTAL	21,290,383	926,825	59,933,360	82,150,568	81,529,025	621,543	82,150,568

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ESTIMATED	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ESTIMATED
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	728,873	42,258	100	0	686,515
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	55,170	0	0	0	55,170
REDWOOD COUNTY FIRE PROTECTION DIST	3,423	0	0	0	3,423
COUNTY SERVICE AREA F-1964-1	(18)	0	0	0	(18)
COUNTY SERVICE AREA F-1965-1	(1,757)	0	0	0	(1,757)
COUNTY SERVICE AREA F-1965-2	(93)	0	0	0	(93)
EDEN CONSOLIDATED FIRE PROTECTION DIST	607,627	26,593	1,799	50,000	529,235
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	2,909,994	785,089	2,124,905	0	0

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ESTIMATED	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ESTIMATED
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ZONE 2	4,240,906	582,115	0	0	3,658,791
ZONE 2-A	209,151	0	0	0	209,151
ZONE 3-A	3,014,254	34,417	9,249	0	2,970,588
ZONE 4	268,898	3,145	3,825	0	261,928
ZONE 5	1,871,918	280,121	0	0	1,591,797
ZONE 6	699,771	8,192	0	0	691,579
ZONE 7	737,250	24,320	25,513	0	687,417
ZONE 7-1	1,420,197	0	0	0	1,420,197
ZONE 7-WF	1,464,878	224,878	0	0	1,240,000
ZONE 9	276,056	26,033	1,102	0	248,921
ZONE 12	3,974,449	323,111	15,306	0	3,636,032
ZONE 13	725,311	0	0	0	725,311
COUNTY SERVICE AREA S-1984-1	279,454	0	0	0	279,454

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ESTIMATED	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ESTIMATED
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREA EM-1983-1	1,446,269	397,791	0	0	1,048,478
COUNTY SERVICE AREA VC-1984-1	340,470	85,466	0	0	255,004
COUNTY SERVICE AREA R-1967-1	356,635	26,836	0	0	329,799
COUNTY SERVICE AREA R-1982-1	40,352	0	0	0	40,352
COUNTY SERVICE AREA R-1982-2	4,739	0	0	0	4,739
COUNTY SERVICE AREA SL-1970-1	290,152	0	0	0	290,152
COUNTY SERVICE AREA L-1973-1	87,599	381	0	0	87,218
DEBT SERVICE BOND INTEREST & REDEMPTION	1,522,181	0	1,181,181	0	341,000
TOTAL	27,574,109	2,870,746	3,362,980	50,000	21,290,383

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	100	0	0	0	0	100	CVC FIRE PROT DIST
RESERVE FOR DEPARTMENT REVOLVING FUNDS	100	0	0	0	0	100	EDEN CONSOLIDATED
GENERAL RESERVE	1,699	0	0	0	0	1,699	EDEN CONSOLIDATED
DESIGNATION-CAPITAL IMPROVEMENTS	50,000	0	0	0	0	50,000	EDEN CONSOLIDATED
GENERAL RESERVE	14,905	0	0	0	0	14,905	FLOOD COUNTYWIDE
GENERAL RESERVE-EQUIPMENT REPLACEMENT	1,110,000	320,000	0	100,000	0	890,000	FLOOD COUNTYWIDE
GENERAL RESERVE-INSURANCE	1,000,000	0	0	0	0	1,000,000	FLOOD COUNTYWIDE
GENERAL RESERVE	9,249	0	0	0	0	9,249	FLOOD ZONE 3-A
GENERAL RESERVE	3,825	0	0	0	0	3,825	FLOOD ZONE 4
RESERVE FOR DEPARTMENT REVOLVING FUNDS	250	0	0	0	0	250	FLOOD ZONE 7

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	25,263	0	0	0	0	25,263	FLOOD ZONE 7
GENERAL RESERVE	1,102	0	0	0	0	1,102	FLOOD ZONE 9
GENERAL RESERVE	15,306	0	0	0	0	15,306	FLOOD ZONE 12
DEBT SERVICE RESERVE							
FLOOD ZONE 2	76,844	76,844	0	74,437	0	74,437	DEBT SERVICE
FLOOD ZONE 3-A	13,244	13,244	0	2,018	0	2,018	
FLOOD ZONE 4	90,492	90,492	0	87,686	0	87,686	
FLOOD ZONE 5	118,109	118,109	0	91,530	0	91,530	
FLOOD ZONE 6	88,521	88,521	0	80,456	0	80,456	
FLOOD ZONE 7	657,700	140,075	0	135,342	0	652,967	
FLOOD ZONE 9	51,546	51,546	0	50,074	0	50,074	
CHERRYLAND WATER	5,394	5,394	0	0	0	0	
CNTY SERV L-1973-1	79,331	22,600	0	0	0	56,731	
TOTAL	3,412,980	926,825	0	621,543	0	3,107,698	

GLOSSARY OF TERMS

GLOSSARY OF BUDGET TERMS

ACCOUNT: A classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."

ACTIVITY: A component of a budget unit which performs a specific identifiable service. Example: Juvenile Supervision is an activity within the budget unit of Juvenile Probation. Sometimes an entire budget unit consists of only one activity and sometimes an activity appears in a number of different budget units.

AGENCY: A combination of several goal-related departments or other units under a single administrative organization.

APPROPRIATION: An authorization granted by the Board to make expenditures and to incur obligations for specific pur- poses. An appropriation usually is time limited and must be expended before that deadline.

ASSESSED VALUATION: A valuation set upon real estate or other property by a government as a basis for levying taxes.

AUTHORIZED POSITIONS: Positions approved by Board of Supervisors which may or may not have funding (see Budgeted Positions).

AVAILABLE FINANCING: All the means of financing a budget (fund balance, miscellaneous revenues) except for encumbered reserves, general reserves, and current property taxes.

AVAILABLE FUND BALANCE: The portion of the fund balance which is free and unencumbered for financing the program of expenditures and other requirements of the budget year to which it is being applied.

BUDGET: The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year. A department or agency may have one or more budget units.

BUDGET UNIT: The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of goal-related functions.

BUDGETED POSITIONS: The number of full-time equivalent positions to be funded in the budget (12 months, 261 days, and 1958 hours all equal 1.0 budgeted positions). Budgeted positions should not be confused with "authorized" positions which are positions which may or may not be funded in the budget.

CAPITAL PROJECT: A program itemizing the County's acquisitions, additions, and improvements to fixed assets, e.g., buildings, building improvements, and land purchases.

CONTINGENCY: An amount, not to exceed 15 percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.

COUNTY-WIDE FUNDS: The main operating funds of the County accounting for expenditures and revenues for County-wide activities. These include the General Fund, the Road Fund, the Accumulated Capital Outlay Fund, Revenue Sharing, and the Fish & Game Fund.

DEPARTMENT: An organizational device used by County management to group programs of a like nature.

ENCUMBRANCE: Funds not yet expended but which are delegated or set aside in anticipation of an expenditure in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. These funds cease to be an encumbrance when paid.

ENTERPRISE FUND: Established to finance an account for the operation and maintenance of facilities and services which are predominantly self-supporting by user charges. The two hospitals are Alameda County's only Enterprise Funds.

EXPENDITURE: Designates the cost of goods delivered or services rendered whether paid or unpaid.

EXPENSE: Represents the total cost of operations during a period regardless of the timing of related expenditures.

FINAL BUDGET: Approved legal spending plan for a fiscal year. The Board of Supervisors is responsible for approving a final budget by August 30 each year unless legislation extends the deadline.

FISCAL YEAR: Twelve-month period for which a budget is prepared. Alameda County's fiscal year is July 1 to June 30 of each year.

FISH & GAME FUND: Accounts for all the fish and game fines collected by the courts. Expenditures from this fund are for game and wildlife propagation.

FIXED ASSET: An asset of a long-term character such as land, buildings, furniture, and other equipment above $500.

FUNCTION: A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND: Independent fiscal and accounting entity, e.g., Library, General.

FUND BALANCE:	The excess of assets and estimated revenues of a fund over its liabilities, reserves, and appropriations. A portion of this balance may be available to finance the succeeding year's budget.
GENERAL FUND:	The main operating fund to provide general County services.
GENERAL OBLIGATION BOND:	A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.
GRANT:	A contribution from one governmental unit to another, usually made for a specific purpose and time period.
HEALTH CARE/BENEFIT ASSESSMENTS:	Voter approved assessments for the purpose of financing county-wide services such as Emergency Medical Services and Vector Control Services.
INCOME:	A term used in proprietary fund type accounting to represent revenues or the excess of revenues over expenses (eg. internal service funds or enterprise funds).
INTERNAL SERVICE FUND (ISF):	Consists of organizations created to perform specified services for other County departments on a cost for service basis. The services performed are charged to the using department. Example: Data Processing Department.
INTRA FUND TRANSFER:	A reimbursement budgeted in a budget unit which provides a service to other County departments within the same fund. An intra fund transfer is not considered a revenue; it reduces the gross appropriation.
LIBRARY FUND:	Accounts for revenues to and expenditures by the Libraries in the unincorporated areas of the County. It is financed by a separate property tax rate.
MAJOR ASSUMPTIONS:	Factors on which the recommended budget is based.
OBJECT ACCOUNT:	Unique identification number and title for an expenditure category (ie. Salaries & Employee Benefits, Services & Supplies).
OTHER CHARGES:	A payment to an agency, institution, or person outside the County Government. Example: "Medi-Cal contributions."
PENDING FACTOR:	Pending items which may have a financial or programmatic impact on a budget.
POLICY MATTERS:	An item for which funding is included by the County Administrator which is presented for discussion to the Board of Supervisors due to the policy implications of funding the item.
PROPOSED BUDGET:	The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets. The Board of Supervisors adopts a roll-over of the prior year Board-approved budget in June.

PURCHASE ORDER:	Authorizes the delivery of specific goods or services, and incurrence of debt for them. (Processed through Purchasing.)
REAL PROPERTY:	Land and the structures attached to it.
RECOMMENDED BUDGET:	After review and revision by Board of Supervisors designated county officials, the budget document recommended to that Board to serve as the basis for public hearings prior to determination of the adopted budget.
REIMBURSEMENT:	Payment received for services/supplies expended for another institution, agency, or person.
RESERVE:	An amount in a fund used to meet cash requirements before the proceeds of taxes are available or to meet emergency expenditure. A reserve is not an appro- priation, and there is no limitation on the amount of reserve that can be established.
REVENUE:	Funds received from various sources and treated as income to the County which is used to finance expenditures. Examples: property taxes and sales taxes.
REVENUE SHARING:	Funds received from the Federal Government under the State and Local Assistance Act of 1976.
ROAD FUND:	Accounts for expenditures on road, street, and bridge construction and improvement.
SALARIES AND EMPLOYEE BENEFITS:	Accounts which establish all expenditures for employee-related costs.
SALARY SAVINGS:	That percentage or dollar amount of salaries which can be expected to be saved due to vacancies and employees receiving less than the top step pay of the classification.
SECURED TAXES:	Taxes levied on real properties in the County which are "secured" by lien on the properties.
SERVICES & SUPPLIES:	Accounts which establish expenditures for the operating expenses of County departments and programs.
SPECIAL DISTRICT:	Independent unit of local government generally organized to perform a single function. Examples: streetlighting, flood control and fire departments.
SUBVENTION:	Costs which originate in the County but are paid for by an outside agency.
TAX LEVY:	Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.
TAX RATE:	The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.

UNFUNDED ISSUES: An item for which funding is not included by the County Administrator which the Department Head would like to discuss with the Board of Supervisors. Funds are not included due to financial limitations, not because the request lacks merit. The Board may act to include them in the final budget, which may require reordering of budget priorities.

UNINCORPORATED AREA: The areas of the County outside city limits.

UNSECURED TAX: A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.